



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE INGRESOS
A 28 DE FEBRERO DE 2019

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Total Modificaciones	Presupuesto Definitivo	Cuentas por Cobrar	Recaudo		Reconocido		Saldo por Recaudar	
			Adiciones	Reducciones	- Débitos	+ Créditos				Valor	%	Valor	%	Valor	%
15	INGRESOS	255.251.854.252	0	0	0	0	255.251.854.252	34.717.615.008	44.801.277.353	17,55%	57.314.847.115	22,45%	210.450.576.899	82,45%	
151	DISPONIBILIDAD INICIAL	10.960.000.000					10.960.000.000	0	10.960.000.000	100,00%	10.960.000.000	100,00%	0	0,00%	
152	DEL PERIODO	244.291.854.252	0	0	0	0	244.291.854.252	34.717.615.008	33.841.277.353	13,85%	46.354.847.115	18,98%	210.450.576.899	86,15%	
1521	CORRIENTES	234.340.692.967	0	0	0	0	234.340.692.967	34.376.864.074	30.068.334.044	12,83%	42.892.303.986	18,30%	204.272.358.923	87,17%	
15211	FISCALES	2.688.663.436	0	0	0	0	2.688.663.436	317.325.919	113.439.244	4,22%	346.369.132	12,88%	2.575.224.192	95,78%	
152111	NO TRIBUTARIOS	2.688.663.436	0	0	0	0	2.688.663.436	317.325.919	113.439.244	4,22%	346.369.132	12,88%	2.575.224.192	95,78%	
15211101	SANCCIONES	0	0	0	0	0	0	0	684.728	100,00%	684.728	100,00%	-684.728	0,00%	
1521110103	PROCESOS DISCIPLINARIOS								684.728	100,00%	684.728	100,00%	-684.728	0,00%	
15211102	RENTAS CONTRACTUALES	2.688.663.436	0	0	0	0	2.688.663.436	317.325.919	112.754.516	4,19%	345.684.404	12,86%	2.575.908.920	95,81%	
1521110202	ARRENDAMIENTOS BIENES INMU	2.688.663.436					2.688.663.436	317.325.919	112.754.516	4,19%	345.684.404	12,86%	2.575.908.920	95,81%	
15212	VENTA DE SERVICIOS	231.652.029.531	0	0	0	0	231.652.029.531	34.059.538.155	29.954.894.800	12,93%	42.545.934.854	18,37%	201.697.134.731	87,07%	
152121	DE SALUD	231.652.029.531	0	0	0	0	231.652.029.531	34.059.538.155	29.954.894.800	12,93%	42.545.934.854	18,37%	201.697.134.731	87,07%	
15212101	OTROS SERVICIOS	231.652.029.531	0	0	0	0	231.652.029.531	34.059.538.155	29.954.894.800	12,93%	42.545.934.854	18,37%	201.697.134.731	87,07%	
1521210101	REGIMEN CONTRIBUTIVO	12.402.294.295					12.402.294.295	1.965.500.088	786.493.388	6,34%	2.751.993.476	22,19%	11.615.800.907	93,66%	
1521210101-1	VIGENCIAS ANTERIORES - REG	607.193.480					607.193.480		1.380.279.182	227,32%	1.380.279.182	227,32%	-773.085.702	-127,32%	
1521210102	REGIMEN SUBSIDIADO	138.231.346.503					138.231.346.503	5.457.246.165	16.495.317.811	11,93%	21.952.563.976	15,88%	121.736.028.692	88,07%	
1521210102-1	VIGENCIAS ANTERIORES - REG	25.458.609.227					25.458.609.227	20.360.672.359	5.097.936.868	20,02%	5.097.936.868	20,02%	20.360.672.359	79,98%	
1521210103	PARTICULARES	1.190.902.475					1.190.902.475	1.916.736	261.812.352	21,98%	263.729.088	22,15%	929.090.123	78,02%	
1521210103-1	VIGENCIAS ANTERIORES -PARTI								56.672	100,00%	56.672	100,00%	-56.672	0,00%	
1521210104	ECAT	2.158.680.590					2.158.680.590	178.924.009	1.777.190	0,08%	180.701.199	8,37%	2.158.903.400	99,92%	
1521210104-1	VIGENCIAS ANTERIORES - ECA	412.525.245					412.525.245		417.268.895	101,15%	417.268.895	101,15%	-4.743.650	-1,15%	
1521210105	ESE	2.450.893					2.450.893	3.301.663		0,00%	3.301.663	134,71%	2.450.893	100,00%	
1521210105-1	VIGENCIAS ANTERIORES - ESE	340.836.255					340.836.255	340.658.134	178.121	0,05%	178.121	0,05%	340.658.134	99,95%	
1521210106	RIESGOS PROFESIONALES	41.656.080					41.656.080	11.672.250		0,00%	11.672.250	28,02%	41.656.080	100,00%	
1521210106-1	VIGENCIAS ANTERIORES - RIE	4.819.296					4.819.296		5.027.325	104,32%	5.027.325	104,32%	-208.029	-4,32%	
1521210107	CUOTAS DE RECUPERACION	357.064.654					357.064.654	154.120.398	69.077.466	19,35%	223.197.864	62,51%	287.987.188	80,65%	
1521210107-1	VIGENCIAS ANTERIORES - CUO								4.310.046	100,00%	4.310.046	100,00%	-4.310.046	0,00%	
1521210108	FOSYGA	621.468.513					621.468.513	106.325.741		0,00%	106.325.741	17,11%	621.468.513	100,00%	
1521210108-1	VIGENCIAS ANTERIORES - FOS	87.757.839					87.757.839	87.757.839		0,00%	0	0,00%	87.757.839	100,00%	
1521210109	VINCULADOS	14.672.604.223					14.672.604.223	1.189.128.999	1.168.926.814	7,97%	2.358.055.813	16,07%	13.503.677.409	92,03%	
1521210109-1	VIGENCIAS ANTERIORES - VIN	79.322.462					79.322.462	70.108.332	9.214.130	11,62%	9.214.130	11,62%	70.108.332	88,38%	
1521210110	PROYECTOS PLAN INTEGRAL DE	32.161.021.259					32.161.021.259	190.989.000	3.730.244.858	11,60%	3.921.233.858	12,19%	28.430.776.401	88,40%	
1521210110-1	VIGENCIAS ANTERIORES - PLA								751.400	100,00%	751.400	100,00%	-751.400	0,00%	
1521210111	COPAGOS	967.926.860					967.926.860	59.636.395	170.607.736	17,63%	230.244.131	23,79%	797.319.124	82,37%	
1521210111-1	VIGENCIAS ANTERIORES COPAG								16.466.546	100,00%	16.466.546	100,00%	-16.466.546	0,00%	
1521210112	VINCULADOS DEPARTAMENTO	803.231.564					803.231.564	607.318.870		0,00%	607.318.870	75,61%	803.231.564	100,00%	
1521210112-1	VIGENCIAS ANTERIORES - VIN	910.835.610					910.835.610	597.214.999	313.620.611	34,43%	313.620.611	34,43%	597.214.999	65,57%	
1521210124	EMPRESAS MEDICINA PREPAGAD									0,00%	0	0,00%	0	0,00%	
1521210127	ENTIDADES DE REGIMEN ESPEC	53.134.184					53.134.184	7.145.555		0,00%	7.145.555	13,45%	53.134.184	100,00%	
1521210127-1	VIGENCIAS ANTERIORES - ENTI	16.989.902					16.989.902		18.190.017	107,06%	18.190.017	107,06%	-1.200.115	-7,06%	
1521210130	IPS PRIVADAS	202.950					202.950			0,00%	0	0,00%	202.950	100,00%	
1521210130-1	VIGENCIAS ANTERIORES - IPS	2.039.330					2.039.330	2.039.330		0,00%	0	0,00%	2.039.330	100,00%	
1521210132	OTRAS VENTAS DE SERVICIOS							2.650.466.730		0,00%	2.650.466.730	100,00%	0	0,00%	
1521210132-1	VIGENCIAS ANTERIORES OTRAS VEN									0,00%	0	0,00%	0	0,00%	
1521210134	COMPAÑIAS DE SEGUROS -PLAN	49.731.362					49.731.362	7.347.455		0,00%	7.347.455	14,77%	49.731.362	100,00%	
1521210134-1	VIGENCIAS ANTERIORES COMPA	17.384.480					17.384.480	10.047.108	7.337.372	42,21%	7.337.372	42,21%	10.047.108	57,79%	
15213	TRANSFERENCIAS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
152131	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
15213101	DEL GOBIERNO CENTRAL	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	

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			Adiciones	Reducciones	- Débitos	+ Créditos				Valor	%	Valor	%	Valor	%
1521310102	OTROS APORTES NACIONALES						0	0			0,00%	0	0,00%	0	0,00%
15213103	DE LOS MUNICIPIOS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521310301	MUNICIPIO DE MEDELLIN						0	0		0,00%	0	0,00%	0	0,00%	
15213104	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1521310401	OTRAS TRANSFERENCIAS						0	0		0,00%	0	0,00%	0	0,00%	
1522	RECURSOS DE CAPITAL	9.951.161.285	0	0	0	0	9.951.161.285	340.750.934	3.772.943.309	37,91%	3.462.543.129	34,80%	6.178.217.976	62,09%	
15221	OTROS INGRESOS	9.951.161.285	0	0	0	0	9.951.161.285	340.750.934	3.772.943.309	37,91%	3.462.543.129	34,80%	6.178.217.976	62,09%	
152211	FINANCIEROS	302.739.212	0	0	0	0	302.739.212	0	2.589.048.613	855,21%	2.589.048.613	855,21%	-2.286.309.401	-755,21%	
15221101	INTERESES Y RENDIMIENTOS	302.739.212	0	0	0	0	302.739.212	0	2.589.048.613	855,21%	2.589.048.613	855,21%	-2.286.309.401	-755,21%	
1522110103	RENDIMIENTOS Y REAJUSTE MO	302.739.212	0	0	0	0	302.739.212	0	2.589.048.613	855,21%	2.589.048.613	855,21%	-2.286.309.401	-755,21%	
152212	EXTRAORDINARIOS	9.648.422.073	0	0	0	0	9.648.422.073	340.750.934	1.183.894.696	12,27%	873.494.516	9,05%	8.464.527.377	87,73%	
15221201	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0,00%	
1522120101	RECUPERACION BIENES MUEBLES						0	0		0,00%	0	0,00%	0	0,00%	
1522120102	RECUPERACION BIENES INMUEBLES						0	0		0,00%	0	0,00%	0	0,00%	
15221202	SOBRANTES	4.174.129	0	0	0	0	4.174.129	1.346.427	9.859.659	236,21%	9.484.787	227,23%	-5.685.530	-136,21%	
1522120201	SOBRANTES Y APROVECHAMIENT						0	0	8.138.360	100,00%	8.138.360	100,00%	-8.138.360	0,00%	
1522120202	RECICLAJE						0	0	1.721.299	100,00%	0	0,00%	-1.721.299	0,00%	
1522120203	OTROS SERVICIOS	4.174.129					4.174.129	1.346.427	0	0,00%	1.346.427	32,26%	4.174.129	100,00%	
15221203	RECUPERACIONES	1.234.757.020	0	0	0	0	1.234.757.020	106.230.442	493.734.354	39,99%	296.140.532	23,98%	741.022.666	60,01%	
1522120301	OTRAS CUENTAS POR COBRAR						0	0	189.910.090	100,00%	189.910.090	100,00%	-189.910.090	0,00%	
1522120302	INCAPACIDADES	1.234.757.020					1.234.757.020	106.230.442	303.824.264	24,61%	106.230.442	8,60%	930.932.756	75,39%	
15221205	CUOTAS PARTES	7.708.304.660	0	0	0	0	7.708.304.660	233.174.065	585.788.668	7,60%	473.357.182	6,14%	7.122.515.992	92,40%	
1522120501	PENSIONALES	7.584.176.123					7.584.176.123	233.174.065	526.093.567	6,94%	413.662.081	5,45%	7.058.082.556	93,06%	
1522120502	CESANTIAS	124.128.537					124.128.537	0	59.695.101	48,09%	59.695.101	48,09%	64.433.436	51,91%	
15221206	OTROS INGRESOS EXTRAORDINA	701.186.264	0	0	0	0	701.186.264	0	94.512.015	13,48%	94.512.015	13,48%	606.674.249	86,52%	
1522120601	FONDO DE VIVIENDA	701.186.264					701.186.264	0	94.512.015	13,48%	94.512.015	13,48%	606.674.249	86,52%	
TOTAL VIGENCIAS ANTERIORES		27.938.313.126	0	0	0	0	27.938.313.126	21.468.498.101	7.270.637.185	26,02%	7.270.637.185	26,02%	20.567.675.941	73,98%	

LEOPOLDO ABDIEL GIRALDO VELASQUEZ

Gerente

Aprobó

OLGA MERY LOPEZ CASTANO

Subgerente Administrativa y Financiera

Revisó

ISABEL VÉLEZ GALLEGÓ
Profesional Universitaria
Proyectó



E.S.E METROSALUD
EJECUCION PRESUPUESTAL DE GASTOS

A 28 DE FEBRERO DE 2019

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones					Presupuesto Definitivo	Disponibilidad- dades Expedidas	Ejecutado		Pagos	Cuentas por Pagar	Saldos				
			Adiciones	Redu- ciones	- Débitos	+ Créditos	Total Modifi- caciones			Compromisos	Pagos + Obligaciones			Disponibilidad	Rubro	Compromisos		
11	GASTOS	255.251.854.252	0	0	32.116.209.271	32.116.209.271	0	255.251.854.252	243.659.691.619	103.529.844.604	40,56%	58.281.784.419	22,83%	36.429.402.432	21.852.381.987	140.129.847.016	11.592.162.633	45.248.060.185
111	RECURSOS ORDINARIOS	255.251.854.252	0	0	32.116.209.271	32.116.209.271	0	255.251.854.252	243.659.691.619	103.529.844.604	40,56%	58.281.784.419	22,83%	36.429.402.432	21.852.381.987	140.129.847.016	11.592.162.633	45.248.060.185
1111	GASTOS DE FUNCIONAMIENTO	198.706.003.508	0	0	30.155.139.086	30.155.139.086	0	198.706.003.508	196.127.840.811	71.375.687.378	35,92%	43.203.685.190	21,74%	33.033.684.102	10.170.001.088	124.752.153.434	2.578.162.697	28.172.002.188
11111	GASTOS DE PERSONAL	159.515.465.858	0	0	24.941.791.734	20.946.917.295	-3.994.874.439	155.520.591.419	154.935.439.097	41.856.437.678	26,91%	27.922.704.684	17,95%	22.723.146.641	5.199.558.043	113.079.001.419	585.152.322	13.933.732.994
111111	GASTOS DE ADMINISTRACION	12.350.150.597	0	0	1.860.000.000	240.778.159	-1.619.221.841	10.730.928.756	10.515.608.620	2.466.311.553	22,98%	2.280.451.602	21,25%	2.027.665.143	252.786.459	8.049.297.067	216.320.136	185.859.951
11111101	SERVICIOS DE PERSONAL ASOC	9.011.123.600	0	0	1.660.000.000	190.000.000	-1.470.000.000	7.541.123.600	7.541.123.600	1.790.702.409	23,75%	1.771.795.385	23,50%	1.771.795.385	0	5.750.421.191	0	18.907.024
1111110101	SUELDOS DEL PERSONAL	6.955.986.695			1.000.000.000		-1.000.000.000	5.955.986.695	5.955.986.695	1.349.933.970	22,63%	1.349.453.916	22,62%	1.349.453.916		4.616.052.725		480.054
1111110102	JORNALES	378.304.553					0	378.304.553	378.304.553	57.163.199	15,11%	57.163.199	15,11%	57.163.199		321.141.354		
1111110103	HORAS EXTRAS FESTIVOS Y RE	18.949.568					0	18.949.568	18.949.568	8.933.930	47,15%	8.933.930	47,15%	8.933.930		10.015.638		
1111110105	PRIMA DE VACACIONES	336.019.670					0	336.019.670	336.019.670	38.087.395	11,33%	34.274.084	10,20%	34.274.084		297.932.275		3.813.311
1111110106	PRIMA DE NAVIDAD	672.138.462			660.000.000		-660.000.000	12.138.462	12.138.462	8.109.777	66,81%	7.283.263	60,00%	7.283.263		4.028.685		826.514
1111110107	PRIMA DE VIDA CARA				170.000.000		170.000.000	170.000.000	170.000.000	166.766.277	98,10%	166.766.277	98,10%	166.766.277		3.233.723		
1111110108	PRIMA ESPECIAL PARA TRABAJ	31.062.701					0	31.062.701	31.062.701	0	0,00%	0	0,00%		31.062.701			
1111110110	PRIMA DE MATERNIDAD	291.675					0	291.675	291.675	0	0,00%	0	0,00%		291.675			
1111110111	PRIMA DE MATRIMONIO	291.675					0	291.675	291.675	0	0,00%	0	0,00%		291.675			
1111110112	PRIMA DE ANTIGUEDAD	44.879.212					0	44.879.212	44.879.212	0	0,00%	0	0,00%		44.879.212			
1111110113	PRIMA DE EDUCACION PARA TR	4.958.480					0	4.958.480	4.958.480	2.016.245	40,66%	2.016.245	40,66%	2.016.245		2.942.235		
1111110114	AGUINALDO						0	0	0	0	0,00%	0	0,00%		0			
1111110115	SUBSIDIO FAMILIAR	546.033					0	546.033	546.033	352.900	64,63%	352.900	64,63%	352.900		193.133		
1111110116	AUXILIO DE TRANSPORTE	20.089.929					0	20.089.929	20.089.929	2.852.798	14,20%	2.852.798	14,20%	2.852.798		17.237.131		
1111110117	INDEMNIZACION POR VACACION	28.539.541					0	28.539.541	28.539.541	16.934.684	59,34%	9.062.103	31,75%	9.062.103		11.604.857		7.872.581
1111110120	SEGURO DE VIDA	6.109.181					0	6.109.181	6.109.181	0	0,00%	0	0,00%		6.109.181			
1111110121	AUXILIO QUIRURGICO HOSPITA	4.141.694					0	4.141.694	4.141.694	0	0,00%	0	0,00%		4.141.694			
1111110123	AUXILIO PARA AROS	468.887					0	468.887	468.887	230.428	49,14%	230.428	49,14%	230.428		238.459		
1111110125	PRIMA DE SERVICIOS	149.461.087					0	149.461.087	149.461.087	3.815.960	2,55%	884.030	0,59%	884.030		146.645.127		2.931.930
1111110127	BONIFICACION POR SERVICIOS	203.174.612					0	203.174.612	203.174.612	55.333.322	27,23%	52.834.373	26,00%	52.834.373		147.841.290		2.498.949
1111110128	SUBSIDIO DE ALIMENTACION	37.476.570					0	37.476.570	37.476.570	4.653.598	12,42%	4.653.598	12,42%	4.653.598		32.822.972		
1111110129	BONIFICACION ESPECIAL DE R	40.770.773					0	40.770.773	40.770.773	4.797.762	11,77%	4.321.772	10,60%	4.321.772		35.973.011		475.990
1111110131	INTERESES A LAS CESSANTIAS	67.462.602			20.000.000	20.000.000	0	87.462.602	87.462.602	70.720.164	80,88%	70.712.469	80,85%	70.712.469		16.742.438		7.695
11111102	SERVICIOS PERSONALES INDIR	759.976.567	0	0	200.000.000	50.778.159	-149.221.841	610.754.726	395.434.590	223.696.739	36,63%	56.743.812	9,29%	26.222.075	30.521.737	171.737.851	216.320.136	166.952.927
1111110201	REMUNERACION POR SERVICIOS	467.200.000			200.000.000		-200.000.000	267.200.000	80.026.959	80.026.959	29,95%	30.832.083	11,54%	12.924.235	17.907.848	187.173.041	49.194.876	
1111110202	HONORARIOS	166.311.819			50.000.000	50.000.000	0	216.311.819	213.328.882	123.637.182	57,16%	25.133.570	11,62%	12.519.681	12.613.889	89.691.700	2.982.937	98.503.612
1111110203	AUXILIOS SINDICALES	25.164.158					0	25.164.158	0	0	0,00%	0	0,00%		25.164.158			
1111110204	GASTOS FUNERARIOS	35.487.157					0	35.487.157	0	0	0,00%	0	0,00%		35.487.157			
1111110205	CALAMIDAD DOMESTICA Y URGE	3.280.751					0	3.280.751	0	0	0,00%	0	0,00%		3.280.751			
1111110210	DROGA PARA TRABAJADORES	24.926.984					0	24.926.984	0	0	0,00%	0	0,00%		24.926.984			
1111110212	BECAS Y UTILES DE HIJOS DE	18.036.869					0	18.036.869	0	0	0,00%	0	0,00%		18.036.869			
1111110215	DOTACION Y SUMINISTRO A EM	314.390					0	314.390	0	0	0,00%	0	0,00%		314.390			
1111110216	SALUD OCUPACIONAL	19.254.439					0	19.254.439	19.254.439	19.254.439	100,00%	0	0,00%		0			19.254.439
1111110220	VIGENCIAS ANTERIORES				778.159	778.159	0	778.159	778.159	778.159	100,00%	778.159	100,00%	778.159				
11111103	CONTRIBUCIONES INHERENTES	2.110.374.103	0	0	0	0	0	2.110.374.103	2.110.374.103	376.917.605	17,86%	376.917.605	17,86%	191.784.983	185.132.622	1.733.456.498	0	0
1111110301	FONDOS PENSIONALES	907.969.851					0	907.969.851	907.969.851	178.506.238	19,66%	178.506.238	19,66%	90.376.718	88.129.520	729.463.613		
1111110302	CAJA DE COMPENSACION FAMIL	374.941.061					0	374.941.061	374.941.061	59.982.400	16,00%	30.282.700	29,69%	29.699.700	314.958.661			
1111110303	SEGURIDAD SOCIAL - SALUD	643.145.311					0	643.145.311	643.145.311	129.348.067	20,11%	129.348.067	20,11%	66.732.465	62.616.602	513.797.244		
1111110304	RIESGOS PROFESIONALES	184.317.880					0	184.317.880	184.317.880	9.080.900	4,93%	9.080.900	4,93%	4.393.100	4.687.800	175.236.980		
11111104	CONTRIBUCIONES INHERENTES	468.676.327	0	0	0	0	0	468.676.327	468.676.327	74.994.800	16,00%	74.994.800	16,00%	37.862.700	37.132.100	393.681.527	0	0
1111110402	I.C.B.F.	281.205.796					0	281.205.796	281.205.796	44.992.300	16,00%	44.992.300	16,00%	22.715.600	22.276.700	236.213.496		
1111110405	SENA	187.470.531					0	187.470.531	187.470.531	30.002.500	16,00%	30.002.500	16,00%	15.147.100	14.855.400	157.468.031		
111112	GASTOS DE OPERACION	147.165.215.261	0	0	23.081.791.734	20.706.139.136	-2.375.652.598	144.789.662.663	144.419.830.477	39.390.126.125	27,21%	25.642.253.082	17,71%	20.695.481.498	4.946.771.584	105.029.704.352	369.832.186	13.747.873.943
11111201	SERVICIOS PERSONALES ASOCI	101.140.499.250	0	0	22.081.791.734	980.000.000	-21.101.791.734	80.038.707.516	80.038.707.516	15.739.407.036	19,66%	15.705.329.966	19,62%	15.687.674.771	17.655.195	64.299.300.480	0	34.077.070
1111120101	SUELDOS DEL PERSONAL	73.427.761.482			14.276.731.734		-14.276.731.734	59.150.969.748	59.150.969.748	11.408.219.445	19,29%	11.407.305.290	19,29%	11.407.151.205	154.085	47.742.750.303		914.155
1111120102	JORNALES	3.164.056.133					0	3.164.056.133	3.164.056.133	445.572.482	14,08%	445.572.482	14,08%	445.572.482	7.331	2.718.483.651		
1111120103	HORAS EXTRAS FESTIVOS Y RE	6.541.024.430					0	6.541.024.430	6.541.024.430	1.085.291.320	16,59%	1.084.686.101	16,58%					

Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidad Expedidas	Ejecutado			Cuentas por Pagar	Saldos					
			Adiciones	Reducciones	- Débitos	+ Créditos			Total Modificaciones	Compromisos	Pagos + Obligaciones		Pagos	Disponibilidad	Rubro	Compromisos		
111120109	PRIMA ESPECIAL PARA TRABAJ	258.587.048					0	258.587.048	258.587.048	2.585.101	1,00%	2.585.101	1,00%	780.939	1.804.162	256.001.947		
111120109	PRIMA DE TRANSPORTE Y MANU	420.760.298					0	420.760.298	420.760.298	69.939.385	16,62%	69.745.319	16,58%	69.745.319		350.820.913		194.066
111120110	PRIMA DE MATERNIDAD	2.625.078					0	2.625.078	2.625.078	0	0,00%	0	0,00%			2.525.078		
111120111	PRIMA DE MATRIMONIO	2.625.078					0	2.625.078	2.625.078	0	0,00%	0	0,00%			2.625.078		
111120112	PRIMA DE ANTIGUEDAD	215.228.100					0	215.228.100	215.228.100	4.282.872	1,99%	4.282.872	1,99%	4.282.872		210.945.228		
111120113	PRIMA DE EDUCACION PARA TR	41.126.218					0	41.126.218	41.126.218	12.673.540	30,82%	12.673.540	30,82%	12.673.540		28.452.678		
111120114	AGUINALDO				30.000.000		30.000.000	30.000.000	30.000.000	4.823.335	16,08%	4.823.335	16,08%	4.823.335		25.176.665		
111120115	SUBSIDIO FAMILIAR	5.861.799					0	5.861.799	5.861.799	2.153.900	36,74%	2.153.900	36,74%	2.153.900		3.707.899		
111120116	AUXILIO DE TRANSPORTE	168.065.604					0	168.065.604	168.065.604	22.846.180	13,59%	22.846.180	13,59%	22.846.265	915	145.219.424		
111120117	INDEMNIZACION POR VACACION	297.619.801					0	297.619.801	297.619.801	46.680.233	15,68%	35.622.555	11,97%	30.264.403	5.358.152	250.939.568		11.057.678
111120120	SEGURO DE VIDA	50.670.269					0	50.670.269	50.670.269	0	0,00%	0	0,00%		50.670.269			
111120121	AUXILIO QUIRURGICO, HOSPIT	34.478.273					0	34.478.273	34.478.273	3.456.420	10,02%	3.456.420	10,02%	3.456.420		31.021.853		
111120123	AUXILIO PARA AROS	4.219.983					0	4.219.983	4.219.983	230.428	5,46%	230.428	5,46%	230.428		3.989.555		
111120125	PRIMA DE SERVICIOS	2.239.329.401					0	2.239.329.401	2.239.329.401	14.727.540	0,66%	11.374.379	0,51%	10.289.612	1.084.767	2.224.801.861		3.353.161
111120127	BONIFICACION POR SERVICIOS	2.141.643.043					0	2.141.643.043	2.141.643.043	489.333.408	22,85%	485.397.715	22,66%	483.962.473	1.435.242	1.652.309.635		3.935.693
111120128	SUBSIDIO DE ALIMENTACION	237.401.418					0	237.401.418	237.401.418	26.883.230	11,32%	26.883.230	11,32%	26.883.077	153	210.518.188		
111120129	BONIFICACION ESPECIAL DE R	425.171.145					0	425.171.145	425.171.145	50.070.583	11,78%	49.072.432	11,54%	48.639.825	432.607	375.100.562		998.151
111120131	INTERESES A LAS CESANTIAS	858.513.081					0	858.513.081	858.513.081	713.674.669	83,13%	713.666.595	83,13%	713.664.569	2.026	144.838.412		8.074
1111202	SERVICIOS PERSONALES INDIR	17.504.030.267	0	0	0	19.726.139.136	19.726.139.136	37.230.169.403	36.860.337.217	19.302.671.374	51,85%	5.588.878.401	15,01%	2.778.087.183	2.810.791.218	17.557.665.843	369.832.186	13.713.792.973
111120201	REMUNERACION POR SERVICIOS	16.827.882.714				18.600.000.000	18.600.000.000	35.427.882.714	35.316.584.694	18.223.702.797	51,44%	4.533.935.385	12,80%	1.925.363.378	2.608.572.007	17.092.881.897	111.298.020	13.689.767.412
111120202	HONORARIOS					79.467.140	79.467.140	79.467.140	79.467.140	0	0,00%	0	0,00%		79.467.140			
111120203	AUXILIOS SINDICALES	57.647.057					0	57.647.057	0	0	0,00%	0	0,00%				57.647.057	
111120205	CALAMIDAD DOMESTICA Y URGE	38.114.605					0	38.114.605	38.114.605	0	0,00%	0	0,00%			38.114.605		
111120212	BECAS Y UTILES DE HIJOS DE	149.599.916					0	149.599.916	149.599.916	0	0,00%	0	0,00%		149.599.916			
111120215	DOTACION Y SUMINISTRO A EM	203.494.696					0	203.494.696	2.807.587	1.451.020	0,71%	1.451.020	0,71%	535.860	915.160	1.156.567	200.887.109	
111120216	SALUD OCUPACIONAL	223.691.279					0	223.691.279	223.691.279	27.245.561	12,18%	3.220.000	1,44%	1.500.000	1.720.000	196.445.718		24.025.561
111120220	VIGENCIAS ANTERIORES	3.600.000				1.046.671.996	1.046.671.996	1.050.271.996	1.050.271.996	1.050.271.996	100,00%	1.050.271.996	100,00%	850.687.945	199.584.051			
1111203	CONTRIBUCIONES INHERENTES	23.113.215.653	0	0	1.000.000.000	0	-1.000.000.000	22.113.215.653	22.113.215.653	3.643.103.015	16,47%	3.643.103.015	16,47%	1.861.900.644	1.781.202.371	18.470.112.638	0	0
111120301	FONDOS PENSIONALES	10.232.938.211				1.000.000.000	-1.000.000.000	9.232.938.211	9.232.938.211	1.624.353.675	17,59%	1.624.353.675	17,59%	832.518.922	791.834.753	7.808.584.536		
111120302	CAJA DE COMPENSACION FAMIL	3.621.851.273					0	3.621.851.273	3.621.851.273	544.365.800	15,03%	544.365.800	15,03%	274.725.700	269.639.900	3.077.485.673		
111120303	SEGURIDAD SOCIAL - SALUD	7.248.331.232					0	7.248.331.232	7.248.331.232	1.184.907.340	16,35%	1.184.907.340	16,35%	506.276.622	578.630.718	6.063.423.892		
111120304	RIESGOS PROFESIONALES	2.010.094.937					0	2.010.094.937	2.010.094.937	289.476.400	14,40%	289.476.400	14,40%	148.379.400	141.097.000	1.720.518.537		
1111204	CONTRIBUCIONES INHERENTES	5.407.570.091	0	0	0	0	0	5.407.570.091	5.407.570.091	704.944.700	13,04%	704.944.700	13,04%	367.818.900	337.122.800	4.702.625.391	0	3.000
111120402	I.C.B.F.	3.091.388.455					0	3.091.388.455	3.091.388.455	408.331.800	13,21%	408.331.800	13,21%	206.079.200	202.252.600	2.683.056.655		
111120405	SENA	2.060.925.636					0	2.060.925.636	2.060.925.636	272.276.900	13,21%	272.276.900	13,21%	137.406.700	134.870.200	1.788.648.736		
111120407	BONOS PENSIONALES	255.256.000					0	255.256.000	24.336.000	24.336.000	9,53%	24.336.000	9,53%	24.333.000	230.920.000			3.000
11112	GASTOS GENERALES	28.520.947.092	0	0	4.213.247.352	6.751.456.036	2.538.108.684	31.059.055.776	29.103.590.221	21.790.201.262	70,18%	7.584.976.028	24,32%	2.851.182.882	4.703.793.146	7.313.388.999	1.955.465.555	14.235.225.234
111121	GASTOS DE ADMINISTRACION	3.298.627.028	0	0	810.670.910	5.444.087	-805.226.823	2.493.400.205	1.969.685.966	905.672.131	36,32%	364.574.524	14,62%	18.207.782	346.366.742	1.064.013.835	523.714.239	541.097.607
11112101	ADQUISICION DE BIENES	4.174.027	0	0	0	0	0	4.174.027	4.174.027	0	0,00%	0	0,00%	0	0	4.174.027	0	0
1111210101	MATERIALES Y SUMINISTROS	4.174.027					0	4.174.027	4.174.027	0	0,00%	0	0,00%		4.174.027			
11112102	ADQUISICION DE SERVICIOS	1.601.834.149	0	0	75.934.914	5.444.087	-70.490.827	1.531.343.322	1.464.218.970	905.182.438	59,11%	364.084.831	23,78%	18.010.271	346.074.560	559.026.532	67.124.352	541.097.607
1111210201	SUSCRIPCIONES Y AFILIACION	40.576.429				5.444.087	5.444.087	46.020.516	45.730.616	24.000.000	8,00%	23.975.452	7,99%		200.000	289.900	42.762.035	
1111210202	MANTENIMIENTO	300.038.801					0	300.038.801	300.038.801	45.530.616	98,94%	2.768.581	6,02%		2.768.581	200.000	289.900	42.762.035
1111210203	SERVICIOS PUBLICOS	165.537.087					0	165.537.087	165.537.087	165.537.087	100,00%	571.874	0,35%	571.874		164.965.213		
1111210204	ARRENDAMIENTOS	94.240.114					0	94.240.114	91.732.114	91.732.114	97,34%	0	0,00%		0	2.508.000	91.732.114	
1111210205	VIATICOS Y GASTOS DE VIAJE	65.045.348					0	65.045.348	62.012.069	532.868	0,82%	532.868	0,82%	269.138	263.730	61.479.201	3.033.279	
1111210206	PUBLICIDAD Y PROPAGANDA	10.748.573					0	10.748.573	0	0	0,00%	0	0,00%			10.748.573		
1111210208	COMUNICACIONES Y TRANSPORT	102.678.654					0	102.678.654	62.678.654	30.000.000	29,22%	18.177.325	17,70%		18.177.325	32.678.654	40.000.000	11.822.675
1111210209	SEGUROS	93.446.508					0	93.446.508	93.446.508	71.386.632	76,39%	71.386.632	76,39%	1.527.350	69.859.282	22.059.876		
1111210210	SERVICIO DE ASEO	223.515.601					0	223.515.601	223.515.601	223.515.601	100,00%	87.523.814	39,16%		87.523.814		135.991.787	
1111210212	SERVICIO DE VIGILANCIA	117.595.794					0	117.595.794	117.595.794	34.315.674	29,18%			34.315.674		83.280.120		
1111210215	GASTOS DE ATENCION Y REPRESENTACION	8.598.854					0	8.598.854	0	0	0,00%	0	0,00%			8.598.854		
1111210216	COMISION POR RECAUDO DEL S	166.644.196					0	166.644.196	166.580.000	0	0,00%	0	0,00%		166.580.000	64.196		
1111210217	GASTOS LEGALES, NOTARIALES	13.168.190					0	13.168.190	11.286.640	11.286.640	85,71%	767.525	5,83%	767.525		1.881.550	10.519.115	
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Rubro	Detalle Rubro	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Disponibilidads Expendidas	Ejecutado				Pagos	Cuentas por Pagar	Saldos			
			Adiciones	Reducciones	+ Débitos	+ Créditos			Total Modificaciones	Compromisos	Pagos + Obligaciones	Disponibilidad			Rubro	Compromisos		
111220104	COMBUSTIBLES Y LUBRICANTES	657.817.718					0	657.817.718	466.063.666	407.000.000	61,87%	47.849.348	7,27%	30.867.138	16.982.210	59.069.666	191.748.052	359.150.652
111220105	VIGENCIAS ANTERIORES	814.000.000																
111220202	ADQUISICION DE SERVICIOS	20.145.137.311	0	0	3.402.676.442	6.199.424.139	2.796.747.697	22.941.885.008	21.827.242.936	17.737.450.962	77,31%	5.829.376.721	25,41%	2.233.491.423	3.595.885.298	4.089.792.334	1.114.642.072	11.908.073.881
111220202	MANUTENIMIENTO	6.855.517.811			3.202.676.442		-3.202.676.442	3.652.841.369	3.330.833.201	2.466.101.183	67,51%	300.280.692	8,22%	131.429.236	168.851.456	864.732.018	322.008.168	2.165.820.481
111220203	SERVICIOS PUBLICOS	2.534.245.869			200.000.000		-200.000.000	2.334.245.869	2.052.060.356	2.027.114.071	86,84%	266.614.138	11,42%	261.832.178	4.781.960	24.948.285	282.185.513	1.760.499.933
111220204	ARRENDAMIENTOS	1.242.459.197			1.100.000.000		1.100.000.000	2.342.459.197	2.183.784.230	1.431.500.651	61,11%	141.876.358	6,08%	31.067.850	110.818.508	752.283.579	158.674.967	1.289.624.293
111220206	PUBLICIDAD Y PROPAGANDA	94.817.170					0	94.817.170	2.850.000	2.831.010	2,99%	2.831.010	2,99%	2.831.010		18.990	91.967.170	
111220207	IMPRESOS Y PUBLICACIONES	28.000.000					0	28.000.000	328.378	328.378	1,17%	328.378	1,17%	328.378			27.671.622	
111220208	COMUNICACIONES Y TRANSPORT	2.191.650.421				2.000.000.000	2.000.000.000	4.191.650.421	4.105.393.365	2.462.000.506	58,74%	316.189.783	7,54%	264.798.122	51.391.661	1.643.392.859	86.257.056	2.145.810.723
111220209	SERVICIOS SEGUROS	1.227.741.418			400.000.000		400.000.000	1.627.741.418	1.543.563.077	1.495.166.188	91,86%	1.465.036.063	90,00%	21.103.921	1.443.932.142	48.396.889	84.178.341	30.130.125
111220210	SERVICIO DE ASEO	2.022.667.422					0	2.022.667.422	1.980.614.925	1.978.586.145	97,82%	173.932.512	8,60%	173.932.512		2.028.780	42.052.497	1.804.653.633
111220212	SERVICIO DE VIGILANCIA	1.224.105.402				1.200.000.000	1.200.000.000	2.424.105.402	2.404.458.654	2.300.662.192	94,91%	333.577.207	13,76%		333.577.207	103.796.472	19.646.738	1.967.084.985
111220217	LAVANDERIA	762.297.297				98.546.165	98.546.165	860.943.462	860.943.462	842.747.000	97,89%	177.960.616	20,67%		177.960.616	18.196.462		664.786.384
111220219	GASTO DE GESTION AMBIENTAL	766.403.587				4.504.180	4.504.180	770.907.767	770.907.767	138.907.767	18,02%	59.244.453	7,69%		59.244.453	632.000.000		79.663.314
111220220	VIGENCIAS ANTERIORES	1.195.231.717				1.385.080.488	1.385.080.488	2.580.312.205	2.580.312.205	2.580.312.205	100,00%	2.580.312.205	100,00%	1.346.178.216	1.234.133.989			
111220221	VIGENCIAS EXPIRADAS					11.193.306	11.193.306	11.193.306	11.193.306	11.193.306	100,00%	11.193.306	100,00%		11.193.306			
11113	TRANSFERENCIAS CORRIENTES	10.669.590.558	0	0	1.000.000.000	2.456.765.755	1.456.765.755	12.126.356.313	12.088.811.493	7.729.048.438	63,74%	7.726.004.478	63,71%	7.459.354.579	266.649.899	4.359.763.056	37.544.820	3.043.960
111131	TRANSFERENCIAS SECTOR PUBL	43.508.968	0	0	0	0	0	43.508.968	43.508.968	7.481.700	17,20%	7.481.700	17,20%	7.481.700	0	36.027.268	0	0
11113101	ADMINISTRACION PUBLICA CEN	43.508.968	0	0	0	0	0	43.508.968	43.508.968	7.481.700	17,20%	7.481.700	17,20%	7.481.700	0	36.027.268	0	0
1111310101	CUOTA FISCALIZACION CONTRA	43.508.968	0	0	0	0	0	43.508.968	43.508.968	7.481.700	17,20%	7.481.700	17,20%	7.481.700	0	36.027.268	0	0
111132	TRANSFERENCIAS DE PREVISIO	10.262.065.928	0	0	1.000.000.000	2.261.074.212	1.261.074.212	11.523.140.140	11.523.140.140	7.445.638.743	64,61%	7.443.932.937	64,60%	7.442.556.201	1.276.736	4.077.501.397	0	1.705.806
11113201	PENSIONES Y CESANTIAS	10.262.065.928	0	0	1.000.000.000	2.261.074.212	1.261.074.212	11.523.140.140	11.523.140.140	7.445.638.743	64,61%	7.443.932.937	64,60%	7.442.556.201	1.276.736	4.077.501.397	0	1.705.806
1111320101	CUOTAS PARTES POR PENSIONE		0	0	0	0	0	218.003.286	218.003.286	117.732.816	54,01%	117.732.816	54,01%		117.732.816	100.270.470		
1111320102	PENSIONES DE VEJEZ Y MUERT	4.439.674.356	0	0	0	0	0	4.439.674.356	4.439.674.356	659.190.758	14,85%	659.190.758	14,85%	659.190.758		3.780.483.598		
1111320104	CESANTIAS RETROACTIVAS	1.104.388.286	0	0	1.000.000.000	0	-1.000.000.000	104.388.286	104.388.286	1.047.961	1,00%	1.047.961	1,00%		1.047.961	103.340.325		
1111320105	CESANTIAS REGIMEN ANUAL	4.500.000.000				2.200.000.000	2.200.000.000	6.700.000.000	6.700.000.000	6.805.592.996	98,61%	6.604.887.190	98,58%	6.604.658.415	228.775	93.407.004		1.705.806
1111320106	VIGENCIAS ANTERIORES					61.074.212	61.074.212	61.074.212	61.074.212	61.074.212	100,00%	61.074.212	100,00%		61.074.212			
111133	OTRAS TRANSFERENCIAS	364.015.662	0	0	0	195.691.543	195.691.543	559.707.205	522.162.385	275.927.995	49,30%	274.589.841	49,06%	9.216.678	265.373.163	246.234.391	37.544.820	1.338.154
11113301	SENTENCIAS	244.015.662	0	0	0	0	0	244.015.662	244.015.662	0	0,00%	0	0,00%	0	244.015.662	0	0	
1111330101	SENTENCIAS, FALLOS Y CONCI	244.015.662	0	0	0	0	0	244.015.662	244.015.662	0	0,00%	0	0,00%	0	244.015.662	0	0	
11113303	OTRAS TRANSFERENCIAS	120.000.000	0	0	0	195.691.543	195.691.543	315.691.543	278.146.723	275.927.995	87,40%	274.589.841	86,98%	9.216.678	265.373.163	2.218.729	37.544.820	1.338.154
1111330301	OTRAS TRANSFERENCIAS	120.000.000	0	0	0	40.000.000	40.000.000	160.000.000	122.455.181	120.236.452	75,15%	118.898.298	74,31%	3.312.464	115.585.834	2.218.729	37.544.819	1.338.154
1111330306	VIGENCIAS ANTERIORES					155.691.543	155.691.543	155.691.543	155.691.543	155.691.543	100,00%	155.691.543	100,00%	5.904.214	149.787.325	1		
1112	DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
11121	SERVICIO DE LA DEUDA INTER	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
111212	INTERESES	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
1112101	ENTIDADES FINANCIACION	0	0	0	0	0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
111210101	PAGO DE INTERESES Y COMISI					0	0	0	0	0	0,00%	0	0,00%	0	0	0	0	0
1113	GASTOS DE INVERSION	18.655.988.640	0	0	1.713.251.947	1.713.251.947	0	18.655.988.640	17.349.795.196	13.285.400.477	71,21%	4.637.895.217	24,86%	1.385.799.308	3.252.095.909	4.064.394.719	1.306.193.444	8.647.505.260
11131	SECTOR SALUD	18.655.988.640	0	0	1.713.251.947	1.713.251.947	0	18.655.988.640	17.349.795.196	13.285.400.477	71,21%	4.637.895.217	24,86%	1.385.799.308	3.252.095.909	4.064.394.719	1.306.193.444	8.647.505.260
111311	INFRAESTRUCTURA	916.620.790	0	0	0	454.189.147	454.189.147	1.370.809.937	1.370.809.937	1.370.809.937	100,00%	0	0,00%	0	0	0	0	1.370.809.937
11131101	INFRAESTRUCTURA FISICA HO	916.620.790	0	0	0	454.189.147	454.189.147	1.370.809.937	1.370.809.937	1.370.809.937	100,00%	0	0,00%	0	0	0	0	1.370.809.937
1113110101	CONSTRUCCION, REMODELACION	916.620.790	0	0	0	454.189.147	454.189.147	1.370.809.937	1.370.809.937	1.370.809.937	100,00%	0	0,00%	0	0	0	0	1.370.809.937
111312	DOTACION	4.558.869.820	0	0	1.079.210.462	1.259.062.800	179.852.338	4.738.722.158	3.454.641.830	1.718.834.867	36,27%	1.718.834.867	36,27%	678.280.470	1.040.554.397	1.735.806.963	1.284.080.328	0
11131201	DOTACION HOSPITALARIA	2.529.562.857	0	0	745.579.666	722.311.892	-23.267.774	2.506.195.083	1.225.614.755	1.225.614.755	48,90%	1.225.614.755	48,90%	631.380.240	594.234.515	0	1.280.580.328	0
1113120101	EQUIPOS MEDICOS, CIENTIFIC	2.029.562.857	0	0	0	0	-745.679.666	1.283.883.191	3.302.863	3.302.863	0,26%	3.302.863	0,26%		3.302.863	1.280.580.328		
1113120105	VIGENCIAS ANTERIORES	500.000.000				722.311.892	722.311.892	1.222.311.892	1.222.311.892	1.222.311.892	100,00%	1.222.311.892	100,00%	628.077.377	594.234.515			
11131202	GESTION DE LA TECNOLOGIA Y	2.029.306.963	0	0	333.530.796	536.750.908	203.220.112	2.232.527.075	2.229.027.075	493.220.112	22,09%	493.220.112	22,09%	46.900.230	446.319.882	1.735.806.963	3.500.000	
1113120201	GESTION DE LA TECNOLOGIA Y	2.029.306.963	0	0	333.530.796		-333.530.796	1.692.276.167	1.692.276.167	0	0,00%	0	0,00%		1.692.276.167			
1113120202	DESARROLLO DE REDES DEL CO	3.500.000				43.530.796	43.530.796	47.030.796	43.530.796	0	0,00%	0	0,00%		43.530.796	3.500.000		
1113120205	VIGENCIAS ANTERIORES																	

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		
11141101	COMPRA DE BIENES Y SERVICI	37.889.862.104	0	0	247.818.238	247.818.238	0	37.889.862.104	30.182.055.612	18.868.756.749	49,80%	10.440.204.012	27,55%	2.009.519.022	8.430.284.990	11.313.298.863	7.707.806.492	8.428.552.737
1114110101	MATERIAL MEDICO, QUIRUR. H	25.048.406.605			50.378.923		-50.378.923	24.998.027.682	18.628.238.991	7.529.795.974	30,12%	3.523.341.309	14,09%	139.916.231	3.383.425.078	11.098.443.017	6.369.788.691	4.006.454.665
1114110102	ALIMENTACION	4.291.803.624				247.818.238	247.818.238	4.539.621.962	4.539.621.862	4.516.637.838	99,54%	383.069.533	8,44%	42.340.110	340.729.423	20.984.024		4.135.568.305
1114110103	ELEMENTOS DE LENCERIA	284.966.051					0	284.966.051	280.327.250	86.455.428	30,34%		0,11%	327.250		193.871.822	4.638.801	86.128.178
1114110104	CONTRATOS DE PRESTACION DE	1.641.860.000					0	1.641.860.000	308.481.000	308.481.000	18,79%	108.079.411	6,58%		108.079.411		1.333.379.000	200.401.589
1114110106	VIGENCIAS ANTERIORES	6.622.825.824			197.439.315		-197.439.315	6.425.386.509	6.425.386.509	6.425.386.509	100,00%	6.425.386.509	100,00%	1.827.335.431	4.598.051.078			
	TOTAL VIGENCIAS ANTERIORES	12.000.000.000	0	0	1.524.497.534	4.111.416.212	2.486.918.578	14.486.918.578	14.486.918.577	14.486.918.678	100,00%	14.486.918.678	100,00%	5.760.337.521	8.726.581.157	0	1	0

LEOPOLDO ABDEL GIRALDO VELÁSQUEZ
Gerente
Aprobó

OLGA MERY LOPEZ CASTAÑO
Subgerente Administrativa y Financiera
Revisó

ISABEL VELEZ GALLEGO
Profesional Universitaria
Proyectó