23 SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS 4

4

FECHA DE CORTE: 31/08/2017

BASE: PESOS

| COD. | ID | DESCRIPCION | PPTO INICIAL | MODIFICACIONES AL PRESUPUESTO | | | | PPTO DEFINITIVO | RECAUDO | | % DE EJEC | SALDO POR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REDUCCIONES | ADICIONES | SUSTITUCIONES | SUBTOTAL | | AGOSTO | ACUMULADO | | RECAUDAR |
| (1) | | (2) | (3) | ( 4 ) | ( 5 ) | ( 6 ) | (7)=-(4)+(5)+(6) | (8) = (3)+(7) | (9) | (10) | (11)=(10)/(8) | (12)=(8)-(10) |
| **1** | **1** | **DISPONIBILIDAD INICIAL** | **627.434.000** | | **22.854.194.186** | | **22.854.194.186** | **23.481.628.186** | **0** | **23.481.628.186** | **100%** | **0** |
| **2** | **2** | **INGRESOS** | **327.556.883.000** | **0** | **18.086.268.944** | **0** | **18.086.268.944** | **345.643.151.944** | **19.218.536.268** | **159.313.566.369** | **46%** | **186.329.585.575** |
| **21** | **21** | **INGRESOS CORRIENTES** | **326.167.362.000** | **0** | **18.086.268.944** | **0** | **18.086.268.944** | **344.253.630.944** | **19.162.990.468** | **158.801.305.046** | **46%** | **185.452.325.898** |
| **212** | | **No tributarios** | **326.167.362.000** | **0** | **18.086.268.944** | **0** | **18.086.268.944** | **344.253.630.944** | **19.162.990.468** | **158.801.305.046** | **46%** | **185.452.325.898** |
| **21204** | | **Rentas Contractuales** | **325.869.362.000** | **0** | **18.086.268.944** | **0** | **18.086.268.944** | **343.955.630.944** | **19.158.362.489** | **158.610.659.707** | **46%** | **185.344.971.237** |
| **2120401** | | **Venta de Bienes, Servicios y Productos** | **325.869.362.000** | **0** | **15.154.065.435** | **0** | **15.154.065.435** | **341.023.427.435** | **18.970.310.600** | **153.567.316.727** | **45%** | **187.456.110.708** |
| 212040101 | 2 | FFDS - Atención a Vinculados | 13.326.297.000 | | | | 0 | 13.326.297.000 | 2.114.016.854 | 11.042.863.360 | 83% | 2.283.433.640 |
| 212040102 | 3 | FFDS - PIC | 46.382.743.000 | | | | 0 | 46.382.743.000 | 2.513.794.523 | 13.158.856.298 | 28% | 33.223.886.702 |
| **212040104** | | **FFDS - APH** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | **0** |
| 2120401040001 | 4 | Atención Prehospitalaria | 0 | | | | 0 | 0 | | 0 | | 0 |
| 2120401040002 | 5 | Atención Línea de Emergencia | 0 | | | | 0 | 0 | | 0 | | 0 |
| 212040105 | 6 | FFDS - P y P Afiliados al Régimen Subsidiado | 0 | | | | 0 | 0 | | 0 | | 0 |
| 212040106 | 7 | FFDS - Venta de Servicios sin Situación de Fondos | 0 | | | | 0 | 0 | | 0 | | 0 |
| 212040107 | 8 | FFDS - Otros ingresos | 0 | | | | 0 | 0 | | 509.738.496 | | -509.738.496 |
| 212040108 | 9 | Régimen Contributivo | 19.293.000.000 | | | | 0 | 19.293.000.000 | 655.641.871 | 3.563.322.770 | 18% | 15.729.677.230 |
| 212040109 | 10 | Régimen Subsidiado - Capitado | 34.008.000.000 | | | | 0 | 34.008.000.000 | 84.099.869 | 12.634.195.784 | 37% | 21.373.804.216 |
| 212040110 | 11 | Régimen Subsidiado - No Capitado | 145.500.346.000 | | | | 0 | 145.500.346.000 | 9.810.824.123 | 57.800.024.588 | 40% | 87.700.321.412 |
| **212040111** | | **Eventos Catastróficos y Accidentes de Tránsito - ECAT** | **4.411.000.000** | **0** | **0** | **0** | **0** | **4.411.000.000** | **201.914.268** | **1.761.795.598** | **40%** | **2.649.204.402** |
| 2120401110001 | 12 | Seguro Obligatorio Accidentes de Tránsito-SOAT | 4.411.000.000 | | | | 0 | 4.411.000.000 | 201.914.268 | 1.761.795.598 | 40% | 2.649.204.402 |
| 2120401110002 | 13 | FOSYGA | 0 | | | | 0 | 0 | | 0 | | 0 |
| **212040112** | | **Cuotas de Recuperación y copagos** | **1.529.000.000** | **0** | **0** | **0** | **0** | **1.529.000.000** | **157.877.086** | **1.259.377.181** | **82%** | **269.622.819** |
| 2120401120001 | 14 | Cuotas de Recuperación -FFDS | 1.400.000.000 | | | | 0 | 1.400.000.000 | 15.220.089 | 308.163.034 | 22% | 1.091.836.966 |
| 2120401120002 | 15 | Cuotas de Recuperación y copagos - Otros Pagadores | 129.000.000 | | | | 0 | 129.000.000 | 142.656.997 | 951.214.147 | 737% | -822.214.147 |
| 212040113 | 16 | Otras IPS | 0 | | | | 0 | 0 | 3.792.631 | 24.216.490 | | -24.216.490 |
| 212040114 | 17 | Particulares | 0 | | | | 0 | 0 | 27.693.200 | 233.867.086 | | -233.867.086 |
| 212040115 | 18 | Fondo de Desarrollo Local | 1.400.000.000 | | | | 0 | 1.400.000.000 | | 874.936.800 | 62% | 525.063.200 |
| 212040116 | 19 | Entes Territoriales | 0 | | | | 0 | 0 | | 4.234.462 | | -4.234.462 |
| 212040117 | 20 | Otros Pagadores por Venta de Servicios | 2.455.670.000 | | | | 0 | 2.455.670.000 | 152.052.942 | 678.190.154 | 28% | 1.777.479.846 |
| **212040118** | | **Cuentas por Cobrar Venta de Bienes, Servicios y Productos** | **44.750.897.000** | **0** | **15.154.065.435** | **0** | **15.154.065.435** | **59.904.962.435** | **2.257.115.831** | **42.987.344.615** | **72%** | **16.917.617.820** |
| **2120401180001** | **21** | **Fondo Financiero Distrital de Salud** | **4.101.260.000** | **0** | **0** | **0** | **0** | 4.101.260.000 | **781.801.224** | **3.420.258.473** | 83% | **681.001.527** |
| 212040118000101 | 21 | Fondo Financiero Distrital de Salud 2016 | 4.101.260.000 | | | | 0 | 4.101.260.000 | 781.801.224 | 3.113.447.862 | 76% | 987.812.138 |
| 212040118000102 | 21 | Fondo Financiero Distrital de Salud 2015 y antriores | 0 | | | | 0 | 0 | | 306.810.611 | | -306.810.611 |
| **2120401180002** | **22** | **Régimen Contributivo** | **4.955.253.000** | **0** | **0** | **0** | **0** | **4.955.253.000** | **494.510.114** | **5.076.084.880** | **102%** | **-120.831.880** |
| 212040118000201 | 22 | Régimen Contributivo 2016 | 4.829.291.000 | | | | 0 | 4.829.291.000 | 494.070.655 | 4.639.083.104 | 96% | 190.207.896 |
| 212040118000202 | 22 | Régimen Contributivo 2015 y anteriores | 125.962.000 | | | | 0 | 125.962.000 | 439.459 | 437.001.776 | 347% | -311.039.776 |
| **2120401180003** | **23** | **Régimen Subsidiado** | **32.944.983.000** | **0** | **15.154.065.435** | **0** | **15.154.065.435** | **48.099.048.435** | **981.017.784** | **31.692.466.767** | **66%** | **16.406.581.668** |
| 212040118000301 | 23 | Régimen Subsidiado 2016 | 28.459.633.000 | | 15.154.065.435 | | 15.154.065.435 | 43.613.698.435 | 956.475.859 | 23.421.584.129 | 54% | 20.192.114.307 |
| 212040118000302 | 23 | Régimen Subsidiado 2015 y anteriores | 4.485.350.000 | | | | 0 | 4.485.350.000 | 24.541.925 | 8.270.882.638 | 184% | -3.785.532.638 |
| **2120401180004** | | **Eventos Catastróficos y Accidentes de Tránsito ECAT** | **1.754.793.000** | **0** | **0** | **0** | **0** | **1.754.793.000** | **43.736.327** | **1.188.844.039** | **68%** | **565.948.961** |
| **212040118000401** | **24** | **Seguro Obligatorio Accidentes de Tránsito-SOAT** | **1.714.936.000** | **0** | **0** | **0** | **0** | **1.714.936.000** | **43.736.327** | **1.188.844.039** | **69%** | **526.091.961** |
| 21204011800040101 | 24 | Seguro Obligatorio Accidentes de Tránsito-SOAT 2016 | 1.658.457.000 | | | | 0 | 1.658.457.000 | 3.189.501 | 1.006.184.305 | 61% | 652.272.695 |
| 21204011800040102 | 24 | Seguro Obligatorio Accidentes de Tránsito-SOAT 2015 y anterior | 56.479.000 | | | | 0 | 56.479.000 | 40.546.826 | 182.659.734 | 323% | -126.180.734 |
| **212040118000402** | **25** | **FOSYGA** | **39.857.000** | **0** | **0** | **0** | **0** | **39.857.000** | **0** | **0** | **0%** | **39.857.000** |
| 21204011800040201 | 25 | FOSYGA 2016 | 39.857.000 | | | | 0 | 39.857.000 | | 0 | 0% | 39.857.000 |
| 21204011800040202 | 25 | FOSYGA 2015 y anteriores | 0 | | | | 0 | 0 | | 0 | | 0 |
| **2120401180005** | **26** | **Fondo de Desarrollo Local** | **388.215.000** | **0** | **0** | **0** | **0** | **388.215.000** | **0** | **110.081.604** | **28%** | **278.133.396** |
| 212040118000501 | 26 | Fondo de Desarrollo Local 2016 | 388.215.000 | | | | 0 | 388.215.000 | | 110.081.604 | 28% | 278.133.396 |
| 212040118000502 | 26 | Fondo de Desarrollo Local 2015 y anteriores | 0 | | | | 0 | 0 | | 0 | | 0 |
| **2120401180006** | **27** | **Entes Territoriales** | **137.616.000** | **0** | **0** | **0** | **0** | **137.616.000** | **-99.153.894** | **326.977.233** | **238%** | **-189.361.233** |
| 212040118000601 | 27 | Entes Territoriales 2016 | 126.741.000 | | | | 0 | 126.741.000 | -99.637.994 | 122.432.343 | 97% | 4.308.657 |
| 212040118000602 | 27 | Entes Territoriales 2015 y anteriores | 10.875.000 | | | | 0 | 10.875.000 | 484.100 | 204.544.890 | 1881% | -193.669.890 |
| **2120401180007** | **28** | **Otros Pagadores por Venta de Servicios** | **468.777.000** | **0** | **0** | **0** | **0** | **468.777.000** | **55.204.276** | **1.172.631.619** | **250%** | **-703.854.619** |
| 212040118000701 | 28 | Otros Pagadores por Venta de Servicios 2016 | 452.790.000 | | | | 0 | 452.790.000 | 46.046.456 | 1.155.715.809 | 255% | -702.925.809 |
| 212040118000702 | 28 | Otros Pagadores por Venta de Servicios 2015 y anteriores | 15.987.000 | | | | 0 | 15.987.000 | 9.157.820 | 16.915.810 | 106% | -928.810 |
| 2120040119 | | FFDS con Recursos del SGP | 12.812.409.000 | | | | 0 | 12.812.409.000 | 991.487.402 | 7.034.353.044 | 55% | 5.778.055.956 |
| **2120499** | | **Otras Rentas Contractuales** | **0** | **0** | **2.932.203.509** | **0** | **2.932.203.509** | **2.932.203.509** | **188.051.889** | **5.043.342.980** | **172%** | **-2.111.139.471** |
| **212049901** | | **Convenios** | **0** | **0** | **1.100.000.000** | **0** | **1.100.000.000** | **1.100.000.000** | **188.051.889** | **5.043.342.980** | **458%** | **-3.943.342.980** |
| 2120499010001 | 29 | Convenios de Desempeño Condiciones Estructurales - FFDS | 0 | | | | 0 | 0 | | 0 | | 0 |
| 2120499010002 | 30 | Otros Convenios - FFDS | 0 | | | | 0 | 0 | | 0 | | 0 |
| 2120499010003 | 31 | Convenios Docente - Asistenciales | 0 | | | | 0 | 0 | 141.123.252 | 581.900.283 | | -581.900.283 |
| 2120499010004 | 32 | Convenios Fondos de Desarrollo Local Infraestructura y Dotación | 0 | | | | 0 | 0 | | 0 | | 0 |

23 **SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE**

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: 4

4

*FECHA DE CORTE:* **31/08/2017**

*BASE:* *PESOS*

| COD. | ID | DESCRIPCION | PPTO INICIAL | MODIFICACIONES AL PRESUPUESTO | | | | PPTO DEFINITIVO | RECAUDO | | % DE EJEC | SALDO POR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REDUCCIONES | ADICIONES | SUSTITUCIONES | SUBTOTAL | | AGOSTO | ACUMULADO | | RECAUDAR |
| (1) | | (2) | (3) | ( 4 ) | ( 5 ) | ( 6 ) | (7)=-(4)+(5)+(6) | (8) = (3)+(7) | (9) | (10) | (11)=(10)/(8) | (12)=(8)-(10) |
| 2120499010005 | 33 | Otros convenios | 0 | | 1.100.000.000 | | 1.100.000.000 | 1.100.000.000 | 46.928.637 | 4.461.442.697 | 406% | -3.361.442.697 |
| 2120499010006 | 34 | Convenios en el marco del programa de saneamiento fiscal y finar | 0 | | | | 0 | 0 | | 0 | | 0 |
| 2120499010007 | | Convenios o Actos Administrativos - Aportes Patronales Sin Situa | 0 | | | | 0 | 0 | | 0 | | 0 |
| 2120499010008 | | Aportes patronales SGP | 0 | | | | 0 | 0 | | 0 | | 0 |
| 212049902 | 35 | Cuentas por Cobrar Otras Rentas Contractuales | 0 | | 1.832.203.509 | | 1.832.203.509 | 1.832.203.509 | | 0 | 0% | 1.832.203.509 |
| 21299 | 36 | Otros Ingresos no Tributarios | 298.000.000 | | | | 0 | 298.000.000 | 4.627.979 | 190.645.339 | 64% | 107.354.661 |
| **22** | **37** | **TRANSFERENCIAS** | | | | | **0** | **0** | | **0** | | **0** |
| **23** | | **CONTRIBUCIONES PARAFISCALES** | | | | | **0** | **0** | | **0** | | **0** |
| **24** | | **RECURSOS DE CAPITAL** | **1.389.521.000** | **0** | **0** | **0** | **0** | **1.389.521.000** | **55.545.800** | **512.261.323** | **37%** | **877.259.677** |
| **241** | | **Recursos Del Balance** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | **0** |
| 24103 | 38 | Venta de Activos | | | | | 0 | 0 | | 0 | | 0 |
| 242 | 39 | Recursos del Crédito | | | | | 0 | 0 | | 0 | | 0 |
| 243 | 40 | Rendimientos por Operaciones Financieras | 1.389.521.000 | | | | 0 | 1.389.521.000 | 55.545.800 | 512.261.323 | 37% | 877.259.677 |
| **244** | | **Diferencial Cambiario** | | | | | **0** | **0** | | **0** | | **0** |
| **245** | | **Excedentes Financieros** | | | | | **0** | **0** | | **0** | | **0** |
| 246 | 41 | Donaciones | | | | | 0 | 0 | | 0 | | 0 |
| **248** | | **Recursos Creditos de Presupuesto** | | | | | **0** | **0** | | **0** | | **0** |
| 249 | 42 | Otros Recursos de Capital | | | | | 0 | 0 | | 0 | | 0 |
| | | **TOTAL DISPONIBILIDAD INICIAL + INGRESOS** | **328.184.317.000** | **0** | **40.940.463.130** | **0** | **40.940.463.130** | **369.124.780.130** | **19.218.536.268** | **182.795.194.555** | **50%** | **186.329.585.575** |

**CLAUDIA HELENA PRIETO VANEGAS**
**Gerente Subred Integrada de Servicios de Salud Sur E.S.E.**

**MAURICIO AREVALO BERNAL**
**Responsable Presupuesto**

4

FECHA DE CORTE:

31/08/2017

* INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

| CÓDIGO (1) | ID | CÓDIGO FUT | PROP | DESCRIPCIÓN (2) | PRESUPUESTO INICIAL (3) | MODIFICACIONES: CONTRA CRÉDITO (4) | CREDITO (5) | REDUCCIÓN (6) | ADICIÓN (7) | NETO (8)=-(4)+(5)-(6)+(7) | PRESUPUESTO VIGENTE (9)=(3)+(8) | SUSPENSION (10) | PRESUPUESTO DISPONIBLE (11)=(9)-(10) | COMPROMISO PRESUPUESTAL: AGOSTO (12) | ACUMULADOS (13) | % EJEC. (14)=(13)/(9) | SALDO DE APROPIACION (15)=(11)-(13) | GIRO PRESUPUESTAL: AGOSTO (16) | ACUMULADOS (17) | % EJEC GIRO PPTO (18)=(17)/(13) | COMPROMISOS POR PAGAR (19)=(13)-(17) | PAGO DE TESORERIA: AGOSTO (20) | ACUMULADOS (21) | % EJEC GIRO TESORERIA (22)=(21)/(17) | CUENTAS POR GIRAR (23)=(17)-(21) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **TOTAL GASTOS MÁS DISPONIBILIDA** | **328.184.317.000** | **49.241.646.814** | **49.241.646.814** | **0** | **40.940.463.130** | **40.940.463.130** | **369.124.780.130** | **4.699.448.608** | **364.425.331.522** | **15.851.213.305** | **281.858.683.072** | **77,34%** | **82.566.648.450** | **23.254.292.437** | **169.693.717.106** | **60,21%** | **112.164.965.966** | **23.843.253.810** | **167.272.711.278** | **98,57%** | **2.421.005.827** |
| 3 0 0 00 00 00 0000 00 | | | | **GASTOS** | **328.184.317.000** | **49.241.646.814** | **49.241.646.814** | **0** | **40.940.463.130** | **40.940.463.130** | **369.124.780.130** | **4.699.448.608** | **364.425.331.522** | **15.851.213.305** | **281.858.683.072** | **77,34%** | **82.566.648.450** | **23.254.292.437** | **169.693.717.106** | **60,21%** | **112.164.965.966** | **23.843.253.810** | **167.272.711.278** | **98,57%** | **2.421.005.827** |
| 3 1 0 00 00 00 0000 00 | | | | **GASTOS DE FUNCIONAMIENTO** | **66.404.146.000** | **10.278.826.873** | **10.278.826.873** | **0** | **7.835.402.706** | **7.835.402.706** | **74.239.548.706** | **0** | **74.239.548.706** | 3.588.124.491 | **58.539.144.418** | **78,85%** | **15.700.404.288** | 5.263.721.965 | **38.940.530.830** | **66,52%** | **19.598.613.588** | 5.276.339.344 | **38.331.849.939** | **98,44%** | **608.680.891** |
| 3 1 1 00 00 00 0000 00 | | | | **SERVICIOS PERSONALES** | **31.164.642.000** | **6.319.336.681** | **5.489.237.702** | **0** | **875.000.000** | **44.901.021** | **31.209.543.021** | **0** | **31.209.543.021** | 852.575.255 | **21.369.282.776** | **68,47%** | **9.840.260.245** | 2.433.674.007 | **18.417.553.112** | **86,19%** | **2.951.729.664** | 2.401.336.202 | **18.366.485.413** | **99,72%** | **51.067.699** |
| 3 1 1 01 00 00 0000 00 | | | | **SERVICIOS PERSONALES ASOCIADOS A I** | **12.555.000.000** | **4.562.985.680** | **396.789.172** | **0** | **0** | **-4.166.196.508** | **8.388.803.492** | **0** | **8.388.803.492** | 542.682.658 | **5.299.890.978** | **63,18%** | **3.088.912.514** | 518.237.346 | **5.275.445.668** | **99,54%** | **24.445.310** | 501.704.912 | **5.258.913.232** | **99,69%** | **16.532.436** |
| 3 1 1 01 01 00 0000 00 | 43 | | | Sueldos Personal de Nomina | 6.952.302.000 | 2.481.143.701 | 0 | 0 | 0 | -2.481.143.701 | 4.471.158.299 | | 4.471.158.299 | 357.547.404 | 2.898.758.154 | 64,83% | 1.572.400.145 | 357.547.404 | 2.898.758.154 | 100,00% | 0 | 341.014.968 | 2.882.225.718 | 99,43% | 16.532.436 |
| 3 1 1 01 02 00 0000 00 | 44 | | | Gastos de Representación | 220.000.000 | 151.240.200 | 325.133.545 | 0 | 0 | 173.893.345 | 393.893.345 | | 393.893.345 | 27.930.772 | 266.429.292 | 67,64% | 127.464.053 | 27.930.772 | 266.429.292 | 100,00% | 0 | 27.930.772 | 266.429.292 | 100,00% | 0 |
| 3 1 1 01 03 00 0000 00 | 45 | | | Horas Extras, Dominicales, Festivos, Recargo Nocturno y trabajo suplementario | 513.000.000 | 377.645.414 | 0 | 0 | 0 | -377.645.414 | 135.354.586 | | 135.354.586 | 11.912.470 | 86.095.256 | 63,61% | 49.259.330 | 11.912.470 | 86.095.256 | 100,00% | 0 | 11.912.470 | 86.095.256 | 100,00% | 0 |
| 3 1 1 01 04 00 0000 00 | 46 | | | Auxilio de Transporte | 124.000.000 | 63.560.289 | 0 | 0 | 0 | -63.560.289 | 60.439.711 | | 60.439.711 | 4.837.716 | 39.808.057 | 65,86% | 20.631.654 | 4.837.716 | 39.808.057 | 100,00% | 0 | 4.837.716 | 39.808.057 | 100,00% | 0 |
| 3 1 1 01 05 00 0000 00 | 47 | | | Subsidio de Alimentación | 145.000.000 | 82.921.254 | 0 | 0 | 0 | -82.921.254 | 62.078.746 | | 62.078.746 | 5.003.543 | 40.750.694 | 65,64% | 21.328.052 | 5.003.543 | 40.750.694 | 100,00% | 0 | 5.003.543 | 40.750.694 | 100,00% | 0 |
| 3 1 1 01 06 00 0000 00 | 48 | | | Bonificación por Servicios Prestados | 247.000.000 | 119.492.757 | 0 | 0 | 0 | -119.492.757 | 127.507.243 | | 127.507.243 | 9.536.544 | 86.406.662 | 67,77% | 41.100.581 | 9.536.544 | 86.406.662 | 100,00% | 0 | 9.536.544 | 86.406.662 | 100,00% | 0 |
| 3 1 1 01 07 00 0000 00 | 49 | | | Prima Semestral | 1.025.000.000 | 403.720.339 | 0 | 0 | 0 | -403.720.339 | 621.279.661 | | 621.279.661 | 0 | 621.279.661 | 100,00% | 0 | 0 | 621.279.661 | 100,00% | 0 | 0 | 621.279.661 | 100,00% | 0 |
| 3 1 1 01 08 00 0000 00 | 50 | | | Prima de Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 01 10 00 0000 00 | 51 | | | Prima de Navidad | 956.000.000 | 314.500.796 | 0 | 0 | 0 | -314.500.796 | 641.499.204 | | 641.499.204 | 2.716.869 | 52.971.679 | 8,26% | 588.527.525 | 2.716.869 | 52.971.679 | 100,00% | 0 | 2.716.869 | 52.971.679 | 100,00% | 0 |
| 3 1 1 01 11 00 0000 00 | 52 | | | Prima de Vacaciones | 433.000.000 | 61.269.029 | 0 | 0 | 0 | -61.269.029 | 371.730.971 | | 371.730.971 | 2.619.503 | 174.483.119 | 46,94% | 197.247.852 | 2.619.503 | 174.483.119 | 100,00% | 0 | 2.619.503 | 174.483.119 | 100,00% | 0 |
| 3 1 1 01 12 00 0000 00 | 53 | | | Prima Técnica | 1.342.000.000 | 406.469.223 | 0 | 0 | 0 | -406.469.223 | 935.530.777 | | 935.530.777 | 76.453.981 | 590.285.448 | 63,10% | 345.245.329 | 76.453.981 | 590.285.448 | 100,00% | 0 | 76.453.981 | 590.285.448 | 100,00% | 0 |
| 3 1 1 01 13 00 0000 00 | 54 | | | Prima de Antiguedad | 342.000.000 | 72.409.497 | 0 | 0 | 0 | -72.409.497 | 269.590.503 | | 269.590.503 | 17.369.621 | 196.570.524 | 72,91% | 73.019.979 | 17.369.621 | 196.570.524 | 100,00% | 0 | 17.369.621 | 196.570.524 | 100,00% | 0 |
| 3 1 1 01 14 00 0000 00 | 55 | | | Prima Secretarial | 16.000.000 | 5.815.643 | 0 | 0 | 0 | -5.815.643 | 10.184.357 | | 10.184.357 | 790.820 | 6.686.047 | 65,65% | 3.498.310 | 790.820 | 6.686.047 | 100,00% | 0 | 790.820 | 6.686.047 | 100,00% | 0 |
| 3 1 1 01 14 00 0000 00 | 56 | | | Prima de Riesgo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 01 15 00 0000 00 | 57 | | | Otras Primas y Bonificaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 01 16 00 0000 00 | 58 | | | Vacaciones en Dinero | 51.698.000 | 0 | 71.655.627 | 0 | 0 | 71.655.627 | 123.353.627 | | 123.353.627 | 1.241.251 | 92.853.510 | 75,27% | 30.500.117 | 1.241.251 | 92.853.510 | 100,00% | 0 | 1.241.251 | 92.853.510 | 100,00% | 0 |
| 3 1 1 01 17 00 0000 00 | 59 | | | Indemnizaciones Laborales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 01 18 00 0000 00 | 60 | | | Partida de Incremento Salarial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 01 19 00 0000 00 | | | | **Convenciones Colectivas o Convenios** | **57.000.000** | **1.616.090** | **0** | **0** | **0** | **-1.616.090** | **55.383.910** | **0** | **55.383.910** | 23.679.481 | **49.212.558** | **88,86%** | **6.171.352** | -765.829 | **24.767.248** | **50,33%** | **24.445.310** | -765.829 | **24.767.248** | **100,00%** | **0** |
| 3 1 1 01 19 01 0000 00 | 61 | | | Personal Administrativo | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 30.000.000 | | 30.000.000 | 24.445.310 | 24.594.477 | 81,98% | 5.405.523 | 0 | 149.167 | 0,61% | 24.445.310 | 0 | 149.167 | 100,00% | 0 |
| 3 1 1 01 19 02 0000 00 | 62 | | | Jornal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 01 19 03 0000 00 | 63 | | | Quinquenio | 27.000.000 | 1.616.090 | 0 | 0 | 0 | -1.616.090 | 25.383.910 | | 25.383.910 | -765.829 | 24.618.081 | 96,98% | 765.829 | -765.829 | 24.618.081 | 100,00% | 0 | -765.829 | 24.618.081 | 100,00% | 0 |
| 3 1 1 01 20 00 0000 00 | 64 | | | Bonificación Especial de Recreación | 39.000.000 | 14.923.812 | 0 | 0 | 0 | -14.923.812 | 24.076.188 | | 24.076.188 | 1.041.683 | 11.557.953 | 48,01% | 12.518.235 | 1.041.683 | 11.557.953 | 100,00% | 0 | 1.041.683 | 11.557.953 | 100,00% | 0 |
| 3 1 1 01 21 00 0000 00 | 65 | | | Reconocimiento por Coordinación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 01 22 00 0000 00 | 66 | | | Reconocimiento por Permanencia en el Servici | 87.000.000 | 1.257.636 | 0 | 0 | 0 | -1.257.636 | 85.742.364 | | 85.742.364 | 0 | 85.742.364 | 100,00% | 0 | 0 | 85.742.364 | 100,00% | 0 | 0 | 85.742.364 | 100,00% | 0 |
| 3 1 1 01 99 00 0000 00 | 67 | | | Otros Gastos De Personal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 02 00 00 0000 00 | | | | **SERVICIOS PERSONALES INDIRECTOS** | **13.932.642.000** | **0** | **5.092.448.530** | **0** | **875.000.000** | **5.967.448.530** | **19.900.090.530** | **0** | **19.900.090.530** | 158.078.518 | **14.641.792.641** | **73,58%** | **5.258.297.889** | 1.758.854.880 | **11.866.229.887** | **81,04%** | **2.775.562.754** | 1.743.051.511 | **11.831.694.624** | **99,71%** | **34.535.263** |
| 3 1 1 02 01 00 0000 00 | 68 | | | Personal Supernumerario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 02 02 00 0000 00 | 69 | | | Jornales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 02 03 00 0000 00 | 70 | | | Honorarios | 4.834.000.000 | 0 | 3.078.404.712 | 0 | 865.000.000 | 3.943.404.712 | 8.777.404.712 | | 8.777.404.712 | 104.854.432 | 5.921.484.464 | 67,46% | 2.855.920.248 | 679.121.392 | 4.405.791.991 | 74,40% | 1.515.692.473 | 672.123.387 | 4.380.190.669 | 99,42% | 25.601.322 |
| 3 1 1 02 04 00 0000 00 | 71 | | | Remuneración Servicios Técnicos | 9.098.642.000 | 0 | 2.014.043.818 | 0 | 10.000.000 | 2.024.043.818 | 11.122.685.818 | | 11.122.685.818 | 53.224.086 | 8.720.308.177 | 78,40% | 2.402.377.641 | 1.079.733.488 | 7.460.437.896 | 85,55% | 1.259.870.281 | 1.070.925.124 | 7.451.503.955 | 99,88% | 8.933.941 |
| 3 1 1 03 00 00 0000 00 | | | | **APORTES PATRONALES AL SECTOR PRI** | **4.677.000.000** | **1.756.351.001** | **0** | **0** | **0** | **-1.756.351.001** | **2.920.648.999** | **0** | **2.920.648.999** | 151.614.079 | **1.427.599.157** | **48,88%** | **1.493.049.842** | 156.581.779 | **1.275.877.557** | **89,37%** | **151.721.600** | 156.581.779 | **1.275.877.557** | **100,00%** | **0** |
| 3 1 1 03 01 00 0000 00 | | | | **APORTES PATRONALES SECTOR PRIVAD** | **2.931.000.000** | **1.083.184.359** | **0** | **0** | **0** | **-1.083.184.359** | **1.847.815.641** | **0** | **1.847.815.641** | 51.579.079 | **787.989.738** | **42,64%** | **1.059.825.903** | 84.222.579 | **706.503.138** | **89,66%** | **81.486.600** | 84.222.579 | **706.503.138** | **100,00%** | **0** |
| 3 1 1 03 01 01 0000 00 | 72 | | | Cesantias Fondos Privados | 1.223.000.000 | 489.620.073 | 0 | 0 | 0 | -489.620.073 | 733.379.927 | | 733.379.927 | 92.479 | 37.745.371 | 5,15% | 695.634.556 | 92.479 | 37.745.371 | 100,00% | 0 | 92.479 | 37.745.371 | 100,00% | 0 |
| 3 1 1 03 01 02 0000 00 | 73 | | | Pensiones Fondos Privados | 269.000.000 | 4.359.874 | 0 | 0 | 0 | -4.359.874 | 264.640.126 | | 264.640.126 | 19.342.400 | 177.002.600 | 66,88% | 87.637.526 | 20.108.700 | 157.660.200 | 89,07% | 19.342.400 | 20.108.700 | 157.660.200 | 100,00% | 0 |
| 3 1 1 03 01 03 0000 00 | 74 | | | Salud EPS Privadas | 680.000.000 | 186.242.574 | 0 | 0 | 0 | -186.242.574 | 493.757.426 | | 493.757.426 | 37.286.800 | 325.175.700 | 65,86% | 168.581.726 | 38.395.600 | 287.888.900 | 88,53% | 37.286.800 | 38.395.600 | 287.888.900 | 100,00% | 0 |
| 3 1 1 03 01 04 0000 00 | 75 | | | Administradora de Riesgos Profesionales ARL | 302.000.000 | 239.425.598 | 0 | 0 | 0 | -239.425.598 | 62.574.402 | | 62.574.402 | 4.978.000 | 53.410.167 | 85,35% | 9.164.235 | 4.756.100 | 48.432.167 | 90,68% | 4.978.000 | 4.756.100 | 48.432.167 | 100,00% | 0 |
| 3 1 1 03 01 05 0000 00 | 76 | | | Caja de Compensación | 457.000.000 | 163.536.240 | 0 | 0 | 0 | -163.536.240 | 293.463.760 | | 293.463.760 | 19.879.400 | 194.655.900 | 66,33% | 98.807.860 | 20.869.700 | 174.776.500 | 89,79% | 19.879.400 | 20.869.700 | 174.776.500 | 100,00% | 0 |
| 3 1 1 03 02 00 0000 00 | | | | **Aportes Patronales Sector Público** | **1.746.000.000** | **673.166.642** | **0** | **0** | **0** | **-673.166.642** | **1.072.833.358** | **0** | **1.072.833.358** | 70.235.000 | **639.609.419** | **59,62%** | **433.223.939** | 72.359.200 | **569.374.419** | **89,02%** | **70.235.000** | 72.359.200 | **569.374.419** | **100,00%** | **0** |
| 3 1 1 03 02 01 0000 00 | 77 | | | Cesantias Fondos Publicos | 142.000.000 | 28.195.283 | 0 | 0 | 0 | -28.195.283 | 113.804.717 | | 113.804.717 | 0 | 0 | 0,00% | 113.804.717 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 03 02 02 0000 00 | 78 | | | Pensiones Fondos Publicos | 892.000.000 | 363.923.568 | 0 | 0 | 0 | -363.923.568 | 528.076.432 | | 528.076.432 | 40.381.400 | 351.061.019 | 66,48% | 177.015.413 | 41.247.300 | 310.679.619 | 88,50% | 40.381.400 | 41.247.300 | 310.679.619 | 100,00% | 0 |
| 3 1 1 03 02 03 0000 00 | 79 | | | Salud EPS Publicos | 142.000.000 | 77.913.773 | 0 | 0 | 0 | -77.913.773 | 64.086.227 | | 64.086.227 | 4.996.800 | 45.184.700 | 70,51% | 18.901.527 | 5.015.400 | 40.187.900 | 88,94% | 4.996.800 | 5.015.400 | 40.187.900 | 100,00% | 0 |
| 3 1 1 03 02 04 0000 00 | 80 | | | Administradora de Riesgos Profesionales ARL Sector PUBLICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 03 02 06 0000 00 | 81 | | | ICBF | 342.000.000 | 121.889.056 | 0 | 0 | 0 | -121.889.056 | 220.110.944 | | 220.110.944 | 14.912.800 | 146.008.300 | 66,33% | 74.102.644 | 15.656.600 | 131.095.500 | 89,79% | 14.912.800 | 15.656.600 | 131.095.500 | 100,00% | 0 |
| 3 1 1 03 02 07 0000 00 | 82 | | | SENA | 228.000.000 | 81.244.962 | 0 | 0 | 0 | -81.244.962 | 146.755.038 | | 146.755.038 | 9.944.000 | 97.355.400 | 66,34% | 49.399.638 | 10.439.900 | 87.411.400 | 89,79% | 9.944.000 | 10.439.900 | 87.411.400 | 100,00% | 0 |
| 3 1 1 03 02 09 0000 00 | 83 | | | Comisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 1 03 03 00 0000 00 | | | | **OTROS APORTES PATRONALES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | 0 | **0** | **0,00%** | **0** | 0 | **0** | **0,00%** | **0** | 0 | **0** | **0,00%** | **0** |
| 3 1 1 03 03 99 0000 00 | 84 | | | Otros Aportes Patronales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 2 00 00 00 0000 00 | | | | **GASTOS GENERALES** | **29.471.504.000** | **2.926.604.170** | **4.789.589.171** | **0** | **225.000.000** | **2.087.985.001** | **31.559.489.001** | **0** | **31.559.489.001** | 2.761.763.790 | **25.699.344.958** | **81,43%** | **5.860.144.043** | 2.085.965.789 | **12.991.442.519** | **50,55%** | **12.707.902.439** | 1.972.552.458 | **12.631.823.607** | **97,23%** | **359.618.912** |
| 3 1 2 01 00 00 0000 00 | | | | **ADQUISICION DE BIENES Y SERVICIOS** | **28.958.504.000** | **2.626.604.170** | **4.409.924.069** | **0** | **225.000.000** | **2.008.319.899** | **30.966.823.899** | **0** | **30.966.823.899** | 2.736.525.717 | **25.215.778.919** | **81,43%** | **5.751.044.980** | 2.085.769.110 | **12.534.762.874** | **49,71%** | **12.681.016.045** | 1.972.355.779 | **12.175.143.962** | **97,13%** | **359.618.912** |
| 3 1 2 01 01 00 0000 00 | 85 | | | Arrendamientos | 2.276.000.000 | 0 | 997.808.218 | 0 | 0 | 997.808.218 | 3.273.808.218 | | 3.273.808.218 | 345.242.747 | 2.525.512.953 | 77,14% | 748.295.265 | 338.006.025 | 1.078.380.024 | 42,70% | 1.447.132.929 | 325.826.644 | 1.065.636.973 | 98,82% | 12.743.051 |
| 3 1 2 01 02 00 0000 00 | 86 | | | Dotación | 223.000.000 | 0 | 0 | 0 | 0 | 0 | 223.000.000 | | 223.000.000 | 0 | 0 | 0,00% | 223.000.000 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 2 01 03 00 0000 00 | 87 | | | Gastos de Computador | 2.316.921.000 | 0 | 751.806.504 | 0 | 0 | 751.806.504 | 3.068.727.504 | | 3.068.727.504 | 51.269.090 | 2.741.904.992 | 89,35% | 326.822.512 | 97.792.950 | 1.156.472.404 | 42,18% | 1.585.432.588 | 173.514.707 | 1.112.515.123 | 96,20% | 43.957.281 |
| 3 1 2 01 04 00 0000 00 | 88 | | | Viaticos y Gastos de Viaje | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 2 01 05 00 0000 00 | 89 | | | Gastos de Transporte y Comunicación | 1.393.437.000 | 0 | 50.000.000 | 0 | 62.000.000 | 112.000.000 | 1.505.437.000 | | 1.505.437.000 | 250.322.143 | 1.471.543.390 | 97,75% | 33.893.610 | 173.923.517 | 993.920.716 | 67,54% | 477.622.674 | 174.109.846 | 993.605.971 | 99,97% | 314.745 |
| 3 1 2 01 06 00 0000 00 | 90 | | | Impresos y Publicaciones | 289.000.000 | 150.000.000 | 0 | 0 | 75.000.000 | -75.000.000 | 214.000.000 | | 214.000.000 | 107.254.200 | 193.455.802 | 90,40% | 20.544.198 | 884.800 | 84.249.402 | 43,55% | 109.206.400 | 884.800 | 84.249.402 | 100,00% | 0 |
| 3 1 2 01 08 00 0000 00 | | | | **Mantenimiento y Reparaciones** | **13.000.000.000** | **0** | **2.509.489.149** | **0** | **0** | **2.509.489.149** | **15.509.489.149** | **0** | **15.509.489.149** | 1.751.425.688 | **13.094.824.450** | **84,43%** | **2.414.664.699** | 1.081.334.101 | **5.065.170.728** | **38,68%** | **8.029.653.722** | 873.820.434 | **4.768.296.327** | **94,14%** | **296.874.401** |
| 3 1 2 01 08 01 0000 00 | 91 | | | Mantenimiento ESE | 13.000.000.000 | 0 | 2.509.489.149 | 0 | 0 | 2.509.489.149 | 15.509.489.149 | | 15.509.489.149 | 1.751.425.688 | 13.094.824.450 | 84,43% | 2.414.664.699 | 1.081.334.101 | 5.065.170.728 | 38,68% | 8.029.653.722 | 873.820.434 | 4.768.296.327 | 94,14% | 296.874.401 |
| 3 1 2 01 09 00 0000 00 | 92 | | | Combustibles Lubricantes y Llantas | 630.000.000 | 0 | 5.820.198 | 0 | 0 | 5.820.198 | 635.820.198 | | 635.820.198 | 0 | 531.336.280 | 83,57% | 104.483.918 | 79.416.450 | 181.918.267 | 34,24% | 349.418.013 | 78.144.661 | 180.646.478 | 99,30% | 1.271.789 |
| 3 1 2 01 10 00 0000 00 | 93 | | | Materiales y Suministros | 1.078.000.000 | 200.000.000 | 0 | 0 | 33.000.000 | -167.000.000 | 911.000.000 | | 911.000.000 | 25.195.637 | 843.283.131 | 92,57% | 67.716.869 | 16.023.037 | 197.201.712 | 23,38% | 646.081.419 | 49.986.444 | 197.064.154 | 99,93% | 137.558 |
| 3 1 2 01 11 00 0000 00 | | | | **Seguros** | **1.526.000.000** | **0** | **0** | **0** | **0** | **0** | **1.526.000.000** | **0** | **1.526.000.000** | 888.819 | **1.488.080.175** | **97,52%** | **37.919.825** | 7.483.390 | **1.472.112.918** | **98,93%** | **15.967.257** | 7.483.390 | **1.472.112.918** | **100,00%** | **0** |
| 3 1 2 01 11 01 0000 00 | 94 | | | Seguros ESE | 1.526.000.000 | 0 | 0 | 0 | 0 | 0 | 1.526.000.000 | | 1.526.000.000 | 888.819 | 1.488.080.175 | 97,52% | 37.919.825 | 7.483.390 | 1.472.112.918 | 98,93% | 15.967.257 | 7.483.390 | 1.472.112.918 | 100,00% | 0 |
| 3 1 2 01 12 00 0000 00 | | | | **Servicios Públicos** | **4.080.000.000** | **620.000.000** | **85.000.000** | **0** | **0** | **-535.000.000** | **3.545.000.000** | **0** | **3.545.000.000** | 204.897.433 | **2.194.437.746** | **61,90%** | **1.350.562.254** | 219.495.332 | **2.175.932.095** | **99,16%** | **18.505.651** | 218.858.938 | **2.175.295.701** | **99,97%** | **636.394** |
| 3 1 2 01 12 01 0000 00 | 95 | | | Energía | 1.705.000.000 | 250.000.000 | 0 | 0 | 0 | -250.000.000 | 1.455.000.000 | | 1.455.000.000 | 122.235.330 | 936.661.580 | 64,33% | 518.338.420 | 122.429.280 | 936.531.580 | 99,99% | 130.000 | 122.429.280 | 936.531.580 | 100,00% | 0 |
| 3 1 2 01 12 02 0000 00 | 96 | | | Acueducto y Alcantarillado | 1.000.000.000 | 150.000.000 | 0 | 0 | 0 | -150.000.000 | 850.000.000 | | 850.000.000 | 1.035.179 | 473.029.975 | 55,65% | 376.970.025 | 1.003.578 | 472.768.374 | 99,94% | 261.601 | 1.003.578 | 472.768.374 | 100,00% | 0 |
| 3 1 2 01 12 03 0000 00 | 97 | | | Aseo | 645.000.000 | 0 | 85.000.000 | 0 | 0 | 85.000.000 | 730.000.000 | | 730.000.000 | 39.395.590 | 465.160.282 | 63,72% | 264.839.718 | 54.231.090 | 447.301.232 | 96,16% | 17.859.050 | 53.694.696 | 446.664.838 | 99,86% | 636.394 |
| 3 1 2 01 12 04 0000 00 | 98 | | | Teléfono | 470.000.000 | 100.000.000 | 0 | 0 | 0 | -100.000.000 | 370.000.000 | | 370.000.000 | 28.059.524 | 235.989.069 | 63,78% | 134.010.931 | 28.059.524 | 235.869.069 | 99,95% | 120.000 | 28.059.524 | 235.869.069 | 100,00% | 0 |
| 3 1 2 01 12 05 0000 00 | 99 | | | Gas | 260.000.000 | 120.000.000 | 0 | 0 | 0 | -120.000.000 | 140.000.000 | | 140.000.000 | 13.671.360 | 83.596.840 | 59,71% | 56.403.160 | 13.671.360 | 83.461.840 | 99,84% | 135.000 | 13.671.360 | 83.461.840 | 100,00% | 0 |
| 3 1 2 01 13 00 0000 00 | ## | | | Capacitación | 353.000.000 | 283.000.000 | 0 | 0 | 0 | -283.000.000 | 70.000.000 | | 70.000.000 | 0 | 0 | 0,00% | 70.000.000 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 2 01 14 00 0000 00 | ## | | | Bienestar e Incentivos | 518.000.000 | 410.000.000 | 0 | 0 | 0 | -410.000.000 | 108.000.000 | | 108.000.000 | 0 | 1.300.000 | 1,20% | 106.700.000 | 0 | 0 | 0,00% | 1.300.000 | 0 | 0 | 0,00% | 0 |
| 3 1 2 01 15 00 0000 00 | ## | | | Promoción Institucional | 873.146.000 | 721.604.170 | 0 | 0 | 47.000.000 | -674.604.170 | 198.541.830 | | 198.541.830 | 0 | 130.000.000 | 65,48% | 68.541.830 | 69.404.608 | 129.404.608 | 99,54% | 595.392 | 65.720.915 | 125.720.915 | 97,15% | 3.683.693 |
| 3 1 2 01 16 00 0000 00 | ## | | | Salud Ocupacional | 402.000.000 | 242.000.000 | 0 | 0 | 0 | -242.000.000 | 160.000.000 | | 160.000.000 | 0 | 100.000 | 0,06% | 159.900.000 | 0 | 0 | 0,00% | 100.000 | 0 | 0 | 0,00% | 0 |
| 3 1 2 01 17 00 0000 00 | ## | | | Información | 0 | 0 | 0 | 0 | 8.000.000 | 8.000.000 | 8.000.000 | | 8.000.000 | 0 | 0 | 0,00% | 8.000.000 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 2 01 18 00 0000 00 | ## | | | Publicidad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 2 01 19 00 0000 00 | ## | | | Compra de Equipo | 0 | 0 | 10.000.000 | 0 | 0 | 10.000.000 | 10.000.000 | | 10.000.000 | 0 | 0 | 0,00% | 10.000.000 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 2 02 00 00 0000 00 | | | | **OTROS GASTOS GENERALES** | **513.000.000** | **300.000.000** | **379.665.102** | **0** | **0** | **79.665.102** | **592.665.102** | **0** | **592.665.102** | **25.238.073** | **483.566.039** | **81,59%** | **109.099.063** | **196.679** | **456.679.645** | **94,44%** | **26.886.394** | **196.679** | **456.679.645** | **100,00%** | **0** |
| 3 1 2 02 01 00 0000 00 | ## | | | Sentencias Judiciales | 0 | 0 | 379.665.102 | 0 | 0 | 379.665.102 | 379.665.102 | | 379.665.102 | 0 | 366.481.656 | 96,53% | 13.183.446 | 0 | 366.481.656 | 100,00% | 0 | 0 | 366.481.656 | 100,00% | 0 |
| 3 1 2 02 02 00 0000 00 | ## | | | Impuestos, Tasas, Contribuciones, Derechos y Multas | 363.000.000 | 150.000.000 | 0 | 0 | 0 | -150.000.000 | 213.000.000 | | 213.000.000 | 25.238.073 | 117.084.383 | 54,97% | 95.915.617 | 196.679 | 90.197.989 | 77,04% | 26.886.394 | 196.679 | 90.197.989 | 100,00% | 0 |
| 3 1 2 02 03 00 0000 00 | ## | | | Intereses y Comisiones | 150.000.000 | 150.000.000 | 0 | 0 | 0 | -150.000.000 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 2 02 04 00 0000 00 | | | | **Programas y Convenios Institucionales** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | 0 | **0** | **0,00%** | **0** | 0 | **0** | **0,00%** | **0** | 0 | **0** | **0,00%** | **0** |
| 3 1 2 02 04 01 0000 00 | ## | | | Otros Programas y Convenios Institucionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 2 02 99 00 0000 00 | ## | | | Otros Gastos Generales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 1 3 00 00 00 0000 00 | ## | | | **TRANSFERENCIAS CORRIENTES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | **0** | 0 | **0** | **0,00%** | **0** | 0 | **0** | **0,00%** | **0** | | **0** | **0,00%** | **0** |
| 3 1 4 00 00 00 0000 00 | ## | | | **CUENTAS POR PAGAR FUNCIONAMIENTO** | **5.768.000.000** | **1.032.886.022** | **0** | **0** | **6.735.402.706** | **5.702.516.684** | **11.470.516.684** | **0** | **11.470.516.684** | **-26.204.554** | **11.470.516.684** | **100,00%** | **0** | **749.062.169** | **7.531.535.199** | **65,66%** | **3.938.981.485** | **902.448.484** | **7.333.540.919** | **97,37%** | **197.994.280** |
| 3 1 4 01 | | | | Cuentas por Pagar Funcionamiento Vigencia A | 4.768.000.000 | 24.535.883 | 0 | 0 | 4.786.041.431 | 4.761.505.548 | 9.529.505.548 | | 9.529.505.548 | -6.380.000 | 9.529.505.548 | 100,00% | 0 | 572.483.302 | 7.276.497.629 | 76,36% | 2.253.007.919 | 900.042.719 | 7.255.082.216 | 99,71% | 21.415.413 |
| 3 1 4 02 | | | | Cuentas por Pagar Funcionamiento Otras Vige | 1.000.000.000 | 1.008.350.139 | 0 | 0 | 1.949.361.275 | 941.011.136 | 1.941.011.136 | | 1.941.011.136 | -19.824.554 | 1.941.011.136 | 100,00% | 0 | 176.578.867 | 255.037.570 | 13,14% | 1.685.973.566 | 2.405.765 | 78.458.703 | 30,76% | 176.578.867 |

4

FECHA DE CORTE: 31/08/2017

# INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

| CODIGO (1) | ID | CÓDIGO FUT | PROYECTO | DESCRIPCIÓN (2) | PRESUPUESTO INICIAL (3) | MODIFICACIONES CONTRA CRÉDITO (4) | CREDITO (5) | REDUCCIÓN (6) | ADICIÓN (7) | NETO (8)=(4)+(5)-(6)+(7) | PRESUPUESTO VIGENTE (9)=(3)+(8) | SUSPENSION (10) | PRESUPUESTO DISPONIBLE (11)=(9) - (10) | COMPROMISO PRESUPUESTAL AGOSTO (12) | ACUMULADOS (13) | % EJEC. (14)=(13) (9) | SALDO DE APROPIACION (15)=(11)-(13) | GIRO PRESUPUESTAL AGOSTO (16) | ACUMULADOS (17) | % EJEC GIRO PPTO (18)=(17) (13) | COMPROMISOS POR PAGAR (19)=(13)-(17) | PAGO DE TESORERIA AGOSTO (20) | ACUMULADOS (21) | % EJEC GIRO TESORERIA (22)=(21) (17) | CUENTAS POR GIRAR (23)=(17)-(21) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 2 0 00 00 00 0000 00 | | | | **GASTOS DE OPERACIÓN** | 251.592.737.000 | 33.757.072.932 | 33.757.072.932 | 0 | 33.105.060.424 | 33.105.060.424 | 284.697.797.424 | 0 | 284.697.797.424 | 12.263.083.179 | 218.523.943.627 | 76,76% | 66.173.853.797 | 17.983.607.162 | 130.470.950.206 | 59,71% | 88.052.993.421 | 18.564.931.356 | 128.658.625.269 | 98,61% | 1.812.324.936 |
| 3 2 1 00 00 00 0000 00 | | | | **GASTOS DE COMERCIALIZACIÓN** | 251.592.737.000 | 33.757.072.932 | 33.757.072.932 | 0 | 33.105.060.424 | 33.105.060.424 | 284.697.797.424 | 0 | 284.697.797.424 | 12.263.083.179 | 218.523.943.627 | 76,76% | 66.173.853.797 | 17.983.607.162 | 130.470.950.206 | 59,71% | 88.052.993.421 | 18.564.931.356 | 128.658.625.269 | 98,61% | 1.812.324.936 |
| 3 2 1 01 00 00 0000 00 | | | | **SERVICIOS PERSONALES** | 67.339.000.000 | 17.433.370.050 | 1.102.272.464 | 0 | 0 | 16.331.097.586 | 51.007.902.414 | 0 | 51.007.902.414 | 3.174.027.647 | 29.806.925.463 | 58,44% | 21.200.976.951 | 3.176.456.647 | 29.054.431.663 | 97,48% | 752.493.800 | 3.120.675.829 | 28.998.650.845 | 99,81% | 55.780.818 |
| 3 2 1 01 01 00 0000 00 | | | | **SERVICIOS PERSONALES ASOCIADOS A** | 48.936.000.000 | 12.908.694.215 | 945.958.722 | 0 | 0 | -11.962.735.493 | 36.973.264.507 | 0 | 36.973.264.507 | 2.420.919.177 | 23.020.666.361 | 62,26% | 13.952.598.146 | 2.420.919.177 | 23.020.666.361 | 100,00% | 0 | 2.365.138.359 | 22.964.885.543 | 99,76% | 55.780.818 |
| 3 2 1 01 01 01 0000 00 | | | ### | Sueldos Personal de Nomina | 27.941.736.000 | 7.628.647.617 | 0 | 0 | 0 | -7.628.647.617 | 20.313.088.383 | | 20.313.088.383 | 1.640.463.022 | 12.285.896.885 | 60,48% | 8.027.191.498 | 1.640.463.093 | 12.285.896.855 | 100,00% | 0 | 1.594.697.275 | 12.230.113.067 | 99,55% | 55.780.818 |
| 3 2 1 01 01 02 0000 00 | | | ### | Gastos de Representación | 372.000.000 | 116.111.188 | 0 | 0 | 0 | -116.111.188 | 255.888.812 | | 255.888.812 | 35.495.877 | 169.194.009 | 66,13% | 86.694.803 | 35.495.877 | 169.194.009 | 100,00% | 0 | 35.495.877 | 169.194.009 | 100,00% | 0 |
| 3 2 1 01 01 03 0000 00 | | | ### | Horas Extras, Dominicales, Festivos, Recargo Nocturno - Trabajo Suplementario | 8.318.000.000 | 647.308.177 | 0 | 0 | 0 | -647.308.177 | 7.670.691.823 | | 7.670.691.823 | 230.179.953 | 1.670.096.290 | 21,78% | 6.000.595.533 | 230.179.953 | 1.670.096.290 | 100,00% | 0 | 230.179.953 | 1.670.096.290 | 100,00% | 0 |
| 3 2 1 01 01 04 0000 00 | | | ### | Auxilio de Transporte | 151.000.000 | 51.766.126 | 0 | 0 | 0 | -51.766.126 | 99.233.874 | | 99.233.874 | 6.997.983 | 56.320.927 | 56,76% | 42.912.947 | 6.997.983 | 56.320.927 | 100,00% | 0 | 6.997.983 | 56.320.927 | 100,00% | 0 |
| 3 2 1 01 01 05 0000 00 | | | ### | Subsidio de Alimentación | 196.000.000 | 96.809.176 | 0 | 0 | 0 | -96.809.176 | 99.190.870 | | 99.190.870 | 8.076.101 | 51.972.516 | 52,45% | 47.218.354 | 8.076.101 | 51.972.516 | 100,00% | 0 | 8.076.101 | 51.972.516 | 100,00% | 0 |
| 3 2 1 01 01 06 0000 00 | | | ### | Bonificación por Servicios Prestados | 876.000.000 | 285.945.357 | 0 | 0 | 0 | -285.945.357 | 590.054.643 | | 590.054.643 | 32.103.848 | 386.248.335 | 65,46% | 203.806.308 | 32.103.848 | 386.248.335 | 100,00% | 0 | 32.103.848 | 386.248.335 | 100,00% | 0 |
| 3 2 1 01 01 07 0000 00 | | | ### | Prima Semestral | 2.897.000.000 | 1.087.423.630 | 0 | 0 | 0 | -1.087.423.630 | 1.809.576.370 | | 1.809.576.370 | 0 | 1.809.576.370 | 100,00% | 0 | 0 | 1.809.576.370 | 100,00% | 0 | 0 | 1.809.576.370 | 100,00% | 0 |
| 3 2 1 01 01 08 0000 00 | | | ### | Prima de Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 01 09 0000 00 | | | ### | Prima de Navidad | 3.733.000.000 | 823.140.290 | 0 | 0 | 0 | -823.140.290 | 2.909.859.710 | | 2.909.859.710 | 9.242.726 | 67.473.960 | 2,32% | 2.842.385.750 | 9.242.726 | 67.473.960 | 100,00% | 0 | 9.242.726 | 67.473.960 | 100,00% | 0 |
| 3 2 1 01 01 10 0000 00 | | | ### | Prima de Vacaciones | 1.631.000.000 | 317.705.944 | 0 | 0 | 0 | -317.705.944 | 1.313.294.056 | | 1.313.294.056 | 27.771.503 | 609.612.012 | 46,42% | 703.682.044 | 27.771.503 | 609.612.012 | 100,00% | 0 | 27.771.503 | 609.612.012 | 100,00% | 0 |
| 3 2 1 01 01 11 0000 00 | | | ### | Prima Técnica | 5.723.000.000 | 1.738.409.569 | 0 | 0 | 0 | -1.738.409.569 | 3.984.590.431 | | 3.984.590.431 | 321.702.844 | 2.571.514.615 | 64,54% | 1.413.075.816 | 321.702.844 | 2.571.514.615 | 100,00% | 0 | 321.702.844 | 2.571.514.615 | 100,00% | 0 |
| 3 2 1 01 01 12 0000 00 | | | ### | Prima de Antiguedad | 176.000.000 | 48.353.400 | 767.033.995 | 0 | 0 | 723.680.595 | 901.680.595 | | 901.680.595 | 77.827.240 | 568.155.650 | 63,01% | 333.524.945 | 77.827.240 | 568.155.650 | 100,00% | 0 | 77.827.240 | 568.155.650 | 100,00% | 0 |
| 3 2 1 01 01 14 0000 00 | | | ### | Prima Secretarial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 01 15 0000 00 | | | ### | Prima de Riesgo | 17.000.000 | 2.231.403 | 76.549.216 | 0 | 0 | 76.317.813 | 93.317.813 | | 93.317.813 | 7.862.048 | 62.287.616 | 66,75% | 31.030.197 | 7.862.048 | 62.287.616 | 100,00% | 0 | 7.862.048 | 62.287.616 | 100,00% | 0 |
| 3 2 1 01 01 16 0000 00 | | | ### | Otras Primas y Bonificaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 01 17 0000 00 | | | ### | Vacaciones en Dinero | 164.264.000 | 0 | 96.937.532 | 0 | 0 | 96.937.532 | 261.201.532 | | 261.201.532 | 13.158.696 | 173.760.071 | 66,53% | 87.421.461 | 13.158.696 | 173.760.071 | 100,00% | 0 | 13.158.696 | 173.760.071 | 100,00% | 0 |
| 3 2 1 01 01 18 0000 00 | | | ### | Indemnizaciones Laborales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 01 19 0000 00 | | | ### | Partida de Incremento Salarial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 01 19 0000 00 | | | | **Convenciones Colectivas o Convenios** | 103.000.000 | 0 | 3.437.979 | 0 | 0 | 3.437.979 | 106.437.979 | 0 | 106.437.979 | 9.466.127 | 74.404.106 | 69,90% | 32.033.873 | 9.466.127 | 74.404.106 | 100,00% | 0 | 9.466.127 | 74.404.106 | 100,00% | 0 |
| 3 2 1 01 01 19 0001 00 | | | ### | Personal Administrativo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 01 19 0002 00 | | | ### | Jornal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 01 19 0003 00 | | | ### | Quinquenio | 103.000.000 | 0 | 3.437.979 | 0 | 0 | 3.437.979 | 106.437.979 | | 106.437.979 | 9.466.127 | 74.404.106 | 69,90% | 32.033.873 | 9.466.127 | 74.404.106 | 100,00% | 0 | 9.466.127 | 74.404.106 | 100,00% | 0 |
| 3 2 1 01 01 20 0020 00 | | | ### | Bonificación Especial de Recreación | 155.000.000 | 44.640.498 | 0 | 0 | 0 | -44.640.498 | 111.359.502 | | 111.359.502 | 2.566.138 | 50.242.665 | 45,12% | 61.116.837 | 2.566.138 | 50.242.665 | 100,00% | 0 | 2.566.138 | 50.242.665 | 100,00% | 0 |
| 3 2 1 01 01 21 0000 00 | | | ### | Reconocimiento por Coordinación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 01 22 0000 00 | | | ### | Reconocimiento por Permanencia en el Servici | 479.000.000 | 26.101.686 | 0 | 0 | 0 | -26.101.686 | 452.898.314 | | 452.898.314 | 0 | 452.898.314 | 100,00% | 0 | 0 | 452.898.314 | 100,00% | 0 | 0 | 452.898.314 | 100,00% | 0 |
| 3 2 1 01 02 00 0000 00 | | | | **SERVICIOS PERSONALES INDIRECTOS** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 02 01 0000 00 | | | ### | Personal Supernumerario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 02 02 0000 00 | | | ### | Jornales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 02 99 0000 00 | | | ### | Otros Gastos de Personal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 03 00 0000 00 | | | | **APORTES PATRONALES AL SECTOR PRI** | 18.403.000.000 | 4.524.676.835 | 156.313.742 | 0 | 0 | -4.368.362.093 | 14.034.637.907 | 0 | 14.034.637.907 | 753.108.470 | 6.786.259.102 | 48,35% | 7.248.378.805 | 755.537.470 | 6.033.765.302 | 88,91% | 752.493.800 | 755.537.470 | 6.033.765.302 | 100,00% | 0 |
| 3 2 1 01 03 01 0000 00 | | | | **APORTES PATRONALES SECTOR PRIVAD** | 12.453.000.000 | 3.238.897.408 | 0 | 0 | 0 | -3.238.897.408 | 9.214.102.592 | 0 | 9.214.102.592 | 424.375.170 | 3.864.100.413 | 41,94% | 5.350.002.179 | 423.004.470 | 3.440.339.913 | 89,03% | 423.760.500 | 423.004.470 | 3.440.339.913 | 100,00% | 0 |
| 3 2 1 01 03 01 0001 00 | | | ### | Cesantías Fondos Privados | 4.324.000.000 | 671.749.940 | 0 | 0 | 0 | -671.749.940 | 3.652.251.060 | | 3.652.251.060 | 614.670 | 167.335.713 | 4,58% | 3.484.915.347 | 614.670 | 167.335.713 | 100,00% | 0 | 614.670 | 167.335.713 | 100,00% | 0 |
| 3 2 1 01 03 01 0002 00 | | | ### | Pensiones Fondos Privados | 2.414.000.000 | 1.137.823.676 | 0 | 0 | 0 | -1.137.823.676 | 1.276.191.324 | | 1.276.191.324 | 99.894.300 | 854.370.700 | 66,95% | 421.820.624 | 98.426.500 | 754.476.400 | 88,31% | 99.894.300 | 98.426.500 | 754.476.400 | 100,00% | 0 |
| 3 2 1 01 03 01 0003 00 | | | ### | Salud EPS Privadas | 2.762.000.000 | 506.782.756 | 0 | 0 | 0 | -506.782.756 | 2.255.217.244 | | 2.255.217.244 | 173.676.100 | 1.499.455.600 | 66,49% | 755.761.644 | 174.168.800 | 1.325.779.700 | 88,42% | 173.676.100 | 174.168.800 | 1.325.779.700 | 100,00% | 0 |
| 3 2 1 01 03 01 0004 00 | | | ### | Administradora de Riesgos Profesionales ARL | 1.174.000.000 | 476.686.421 | 0 | 0 | 0 | -476.686.421 | 697.313.579 | | 697.313.579 | 55.777.200 | 449.799.800 | 64,50% | 247.513.779 | 52.802.600 | 394.022.600 | 87,60% | 55.777.200 | 52.802.600 | 394.022.600 | 100,00% | 0 |
| 3 2 1 01 03 01 0005 00 | | | ### | Caja de Compensación | 1.779.000.000 | 445.870.615 | 0 | 0 | 0 | -445.870.615 | 1.333.129.385 | | 1.333.129.385 | 94.412.900 | 893.138.400 | 67,00% | 439.990.985 | 96.971.700 | 798.725.500 | 89,43% | 94.412.900 | 96.971.700 | 798.725.500 | 100,00% | 0 |
| 3 2 1 01 03 02 0000 00 | | | | **APORTES PATRONALES SECTOR PUBLIC** | 5.950.000.000 | 1.285.778.427 | 156.313.742 | 0 | 0 | -1.129.464.685 | 4.820.535.315 | 0 | 4.820.535.315 | 328.733.300 | 2.922.158.689 | 60,62% | 1.898.376.626 | 332.533.000 | 2.593.425.389 | 88,75% | 329.733.300 | 332.533.000 | 2.593.425.389 | 100,00% | 0 |
| 3 2 1 01 03 02 0001 00 | | | ### | Cesantías Fondos Públicos | 995.000.000 | 539.319.233 | 0 | 0 | 0 | -539.319.233 | 455.680.767 | | 455.680.767 | 0 | 0 | 0,00% | 456.680.767 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 03 02 0002 00 | | | ### | Pensiones Fondos Públicos | 2.215.000.000 | 0 | 156.313.742 | 0 | 0 | 156.313.742 | 2.371.313.742 | | 2.371.313.742 | 185.283.200 | 1.583.535.189 | 66,78% | 787.778.553 | 184.951.900 | 1.398.351.989 | 88,30% | 185.283.200 | 184.951.900 | 1.398.351.989 | 100,00% | 0 |
| 3 2 1 01 03 02 0003 00 | | | ### | Salud EPS Públicos | 517.000.000 | 191.025.339 | 0 | 0 | 0 | -191.025.339 | 325.974.661 | | 325.974.661 | 25.407.800 | 222.019.900 | 68,11% | 103.954.761 | 26.398.300 | 196.612.100 | 88,56% | 25.407.800 | 26.398.300 | 196.612.100 | 100,00% | 0 |
| 3 2 1 01 03 02 0004 00 | | | ### | Administradora de Riesgos Profesionales ARL sector Publico | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 03 02 0006 00 | | | ### | ICBF | 1.334.000.000 | 334.087.798 | 0 | 0 | 0 | -334.087.798 | 999.912.202 | | 999.912.202 | 70.319.705 | 669.929.000 | 67,00% | 329.983.202 | 72.738.500 | 599.109.300 | 89,43% | 70.819.700 | 72.738.500 | 599.109.300 | 100,00% | 0 |
| 3 2 1 01 03 02 0007 00 | | | ### | SENA | 889.000.000 | 222.346.057 | 0 | 0 | 0 | -222.346.057 | 666.653.943 | | 666.653.943 | 47.222.600 | 445.674.600 | 67,00% | 219.979.343 | 48.504.400 | 399.452.000 | 89,43% | 47.222.500 | 48.504.400 | 399.452.000 | 100,00% | 0 |
| 3 2 1 01 03 02 0009 00 | | | ### | Comisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 03 03 0000 00 | | | | **OTROS APORTES PATRONALES** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 01 03 03 0099 00 | | | ### | Otros Aportes Patronales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 02 00 00 0000 00 | | | | **COMPRA DE BIENES** | 52.212.292.000 | 0 | 226.801.237 | 0 | 0 | 226.801.237 | 52.439.093.237 | 0 | 52.439.093.237 | 4.866.474.298 | 41.732.647.958 | 79,58% | 10.705.445.279 | 2.399.309.020 | 11.497.990.717 | 27,55% | 30.234.657.241 | 2.494.929.228 | 11.428.819.104 | 99,40% | 69.171.613 |
| 3 2 1 02 01 00 0000 00 | | | | **INSUMOS HOSPITALARIOS** | 52.212.292.000 | 0 | 226.801.237 | 0 | 0 | 226.801.237 | 52.439.093.237 | 0 | 52.439.093.237 | 4.866.474.298 | 41.732.647.958 | 79,58% | 10.705.445.279 | 2.399.309.020 | 11.497.990.717 | 27,55% | 30.234.657.241 | 2.494.929.228 | 11.428.819.104 | 99,40% | 69.171.613 |
| 3 2 1 02 01 01 0000 00 | | | ### | Medicamentos | 21.762.000.000 | 0 | 0 | 0 | 0 | 0 | 21.762.000.000 | | 21.762.000.000 | 1.374.317.844 | 15.015.285.860 | 69,00% | 6.746.714.140 | 1.060.312.698 | 4.020.475.317 | 26,78% | 10.994.810.543 | 1.072.569.255 | 4.001.258.741 | 99,52% | 19.216.576 |
| 3 2 1 02 01 02 0000 00 | | | ### | Material Medico-Quirurgicos | 30.225.783.000 | 0 | 0 | 0 | 0 | 0 | 30.225.783.000 | | 30.225.783.000 | 3.776.938.690 | 26.657.103.312 | 87,96% | 3.568.680.688 | 1.338.456.401 | 7.476.446.779 | 28,12% | 19.180.656.533 | 1.421.820.052 | 7.436.491.742 | 99,33% | 49.955.037 |
| 3 2 1 02 01 03 0000 00 | | | ### | Insumos de Salud Publica | 106.018.000 | 0 | 21.002.000 | 0 | 0 | 21.002.000 | 127.020.000 | | 127.020.000 | 10.485.000 | 13.157.000 | 10,35% | 113.863.000 | 0 | 0 | 0,00% | 13.157.000 | 0 | 0 | 0,00% | 0 |
| 3 2 1 02 01 04 0000 00 | | | ### | Adquisicion de bienes PIC | 118.451.000 | 0 | 204.799.237 | 0 | 0 | 204.799.237 | 323.250.237 | | 323.250.237 | 4.735.764 | 117.072.786 | 36,21% | 206.217.451 | 539.921 | 1.068.621 | 0,91% | 116.004.165 | 539.921 | 1.068.621 | 100,00% | 0 |
| 3 2 1 02 01 05 0000 00 | | | | Bienes para Prestacion de Servicios de Salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 03 00 00 0000 00 | | | | **ADQUISICIÓN DE SERVICIOS** | 122.476.445.000 | 10.252.156.016 | 24.838.476.729 | 0 | 0 | 14.586.320.713 | 137.062.765.713 | 0 | 137.062.765.713 | 3.611.669.942 | 102.937.566.038 | 75,03% | 34.225.199.675 | 10.329.852.285 | 69.780.519.442 | 67,86% | 33.057.046.597 | 10.218.584.554 | 69.291.720.332 | 99,30% | 488.799.109 |
| 3 2 1 03 01 00 0000 00 | | | ### | Mantenimiento Equipos Hospitalarios | 3.377.000.000 | 0 | 0 | 0 | 0 | 0 | 3.377.000.000 | | 3.377.000.000 | 518.375.593 | 1.967.035.207 | 58,25% | 1.409.964.793 | 31.206.767 | 269.276.962 | 14,71% | 1.677.758.245 | 36.475.952 | 289.276.962 | 100,00% | 0 |
| 3 2 1 03 02 00 0000 00 | | | ### | Servicio de Lavanderia | 2.330.000.000 | 0 | 1.132.115.649 | 0 | 0 | 1.132.115.649 | 3.462.115.649 | | 3.462.115.649 | 0 | 2.290.633.425 | 66,22% | 1.169.482.224 | 0 | 971.172.380 | 42,36% | 1.321.461.045 | 0 | 971.172.380 | 100,00% | 0 |
| 3 2 1 03 03 00 0000 00 | | | ### | Suministro de Alimentos | 5.176.196.000 | 0 | 2.055.461.842 | 0 | 0 | 2.055.461.842 | 7.231.657.842 | | 7.231.657.842 | 0 | 5.717.396.524 | 79,03% | 1.514.261.318 | 0 | 2.016.173.311 | 35,26% | 3.701.235.613 | 22.234.459 | 2.016.173.311 | 100,00% | 0 |
| 3 2 1 03 04 00 0000 00 | | | ### | Adquisicion de Servicios de Salud | 15.266.000.000 | 6.662.156.016 | 0 | 0 | 0 | -6.662.156.016 | 8.603.843.984 | | 8.603.843.984 | 1.779.002.205 | 6.451.792.662 | 74,95% | 2.152.051.322 | 266.829.654 | 1.410.394.192 | 21,79% | 5.041.398.470 | 181.898.705 | 1.189.473.243 | 88,30% | 221.921.949 |
| 3 2 1 03 05 00 0000 00 | | | ## | **Contratación de Servicios Asistenciales** | 94.279.935.000 | 3.700.000.000 | 20.961.899.238 | 0 | 0 | 17.261.899.238 | 111.541.834.238 | 0 | 111.541.834.238 | 1.032.694.349 | 84.508.907.682 | 76% | 27.032.926.556 | 10.092.924.864 | 64.649.606.325 | 1 | 19.859.301.358 | 9.970.018.061 | 64.184.729.164 | 99,28% | 464.877.160 |
| 3 2 1 03 05 01 0000 00 | | | | Contratación Servicios Asistenciales Generales | 69.279.935.000 | 0 | 20.961.899.238 | 0 | 0 | 20.961.899.238 | 90.241.834.238 | | 90.241.834.238 | 715.926.144 | 71.205.919.534 | 78,90% | 19.035.914.644 | 8.627.248.043 | 56.695.036.608 | 79,62% | 14.510.612.757 | 8.516.811.181 | 56.242.153.105 | 99,20% | 452.437.702 |
| 3 2 1 03 05 02 0000 00 | | | | Contratacion Servicios Asistenciales PIC | 25.000.000.000 | 3.700.000.000 | 0 | 0 | 0 | -3.700.000.000 | 21.300.000.000 | | 21.300.000.000 | 316.768.205 | 13.303.988.988 | 62,46% | 7.996.111.012 | 1.465.676.821 | 7.954.569.517 | 59,79% | 5.339.255.571 | 1.453.206.880 | 7.942.576.059 | 99,84% | 12.439.458 |
| 3 2 1 03 05 00 0000 00 | | | ### | Adquisicion Otros Servicios | 2.047.314.000 | 0 | 686.000.000 | 0 | 0 | 686.000.000 | 2.733.314.000 | | 2.733.314.000 | 0 | 1.852.224.000 | 67,78% | 880.480.000 | 0 | 442.898.672 | 23,96% | 1.409.325.328 | 3.157.377 | 443.898.672 | 100,00% | 0 |
| 3 2 1 04 00 00 0000 00 | | | | **COMPRA DE EQUIPO** | 28.000.000 | 0 | 0 | 0 | 0 | 0 | 28.000.000 | 0 | 28.000.000 | 0 | 19.970.580 | 71,32% | 8.029.420 | 0,00% | 19.970.580 | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 1 04 01 00 0000 00 | | | ### | Equipo e Instrumental Medico Quirurgico | 28.000.000 | 0 | 0 | 0 | 0 | 0 | 28.000.000 | | 28.000.000 | 0 | 19.970.580 | 71,32% | 8.029.420 | 0 | 0 | 0,00% | 19.970.580 | 0 | 0 | 0,00% | 0 |
| 3 2 1 99 00 00 0000 00 | | | | **OTROS GASTOS DE COMERCIALIZACION** | 384.000.000 | 0 | 1.737.327.217 | 0 | 0 | 1.737.327.217 | 2.121.327.217 | 0 | 2.121.327.217 | 699.634.724 | 2.096.020.077 | 98,81% | 25.307.140 | 33.381.035 | 1.353.739.588 | 64,59% | 742.280.489 | 33.381.034 | 1.353.739.587 | 100,00% | 1 |
| 3 2 1 99 01 00 0000 00 | | | ### | Servicios Judiciales | 384.000.000 | 0 | 1.737.327.217 | 0 | 0 | 1.737.327.217 | 2.121.327.217 | | 2.121.327.217 | 699.634.724 | 2.096.020.077 | 98,81% | 25.307.140 | 33.381.035 | 1.353.739.588 | 64,59% | 742.280.489 | 33.381.034 | 1.353.739.587 | 100,00% | 1 |
| 3 2 1 05 00 00 0000 00 | | | ## | **CUENTAS POR PAGAR COMERCIALIZACIO** | 9.153.000.000 | 6.071.546.866 | 5.853.195.285 | 0 | 33.105.060.424 | 32.886.708.843 | 42.039.708.843 | 0 | 42.039.708.843 | -88.723.432 | 42.030.813.511 | 99,98% | 8.895.332 | 2.044.608.175 | 18.784.268.796 | 44,69% | 23.246.544.715 | 2.697.360.711 | 17.685.695.401 | 93,62% | 1.198.573.395 |
| 3 2 1 05 01 | | | | Cuentas por Pagar Comercialización Vigencia Anterior | 8.153.000.000 | 1.469.787.898 | 0.853.195.285 | 0 | 25.105.192.407 | 29.440.349.944 | 37.593.349.944 | | 37.593.349.944 | -8.895.332 | 37.824.454.662 | 99,98% | 8.895.332 | 2.010.902.655 | 18.534.207.831 | 49,00% | 19.290.246.81 | 2.680.835.205 | 17.369.323.266 | 93,71% | 1.164.884.565 |
| 3 2 1 05 02 | | | | Cuentas por Pagar Comercialización Otras Vigencias | 1.000.000.000 | 4.601.759.968 | 0 | 0 | 7.998.147.317 | 3.396.387.349 | 4.396.387.349 | | 4.396.387.349 | -79.828.100 | 4.206.358.849 | 100,00% | | 33.706.520 | 250.060.965 | 5,94% | 3.956.297.884 | 16.825.703 | 216.372.135 | 85,53% | 33.688.830 |
| 3 2 2 | | | | **GASTOS DE PRODUCCION** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 2 3 | | | | **CUENTAS POR PAGAR PRODUCCION** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 3 | | | | **SERVICIO DE LA DEUDA** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 4 0 0 00 00 0000 00 | | | | **INVERSIÓN** | 10.187.434.000 | 5.205.747.009 | 5.205.747.009 | 0 | 0 | 0 | 10.187.434.000 | 4.699.448.608 | 5.487.985.392 | -4.365 | 4.795.595.027 | 87,38% | 692.390.365 | 1.983.310 | 282.236.070 | 40,76% | 4.513.358.957 | 1.983.310 | 282.236.070 | 100,00% | 0 |
| 4 1 00 00 00 0000 00 | | | | **DIRECTA** | 9.560.434.000 | 4.860.985.392 | 0 | 0 | 0 | -4.860.985.392 | 4.699.448.608 | 4.699.448.608 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 4 1 15 00 00 0000 00 | | | | **Bogotá Mejor para Todos** | 9.560.434.000 | 4.860.985.392 | 0 | 0 | 0 | -4.860.985.392 | 4.699.448.608 | 4.699.448.608 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 4 1 15 01 00 0000 00 | | | | **Pilar Igualdad calidad de vida** | 9.560.434.000 | 4.860.985.392 | 0 | 0 | 0 | -4.860.985.392 | 4.699.448.608 | 4.699.448.608 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 4 1 15 01 09 0000 00 | | | | **Atencion Integral y Eficiente en Salud** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 4 1 15 01 09 1188 00 | | | | **Garantía de la atención prehospitalaria (APH) y gestion del riesgo en emergencias en Bogotá** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 4 1 15 01 09 1188 120 | | | | **Atencion Integral en Salud -AIS-** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |

4

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

FECHA DE CORTE: 31/08/2017

| CÓDIGO (1) | ID | CÓDIGO FUT | PROYP | DESCRIPCIÓN (2) | PRESUPUESTO INICIAL (3) | MODIFICACIONES: CONTRA CRÉDITO (4) | CREDITO (5) | REDUCCIÓN (6) | ADICIÓN (7) | NETO (8)=(4)+(5)-(6)+(7) | PRESUPUESTO VIGENTE (9)=(3)+(8) | SUSPENSION (10) | PRESUPUESTO DISPONIBLE (11)=(9)-(10) | COMPROMISO PRESUPUESTAL: AGOSTO (12) | ACUMULADOS (13) | % EJEC. (14)=(13)/(9) | SALDO DE APROPIACION (15)=(11)-(13) | GIRO PRESUPUESTAL: AGOSTO (16) | ACUMULADOS (17) | % EJEC GIRO PPTO (18)=(17)/(13) | COMPROMISOS POR PAGAR (19)=(13)-(17) | PAGO DE TESORERIA: AGOSTO (20) | ACUMULADOS (21) | % EJEC GIRO TESORERIA (22)=(21)/(17) | CUENTAS POR GIRAR (23)=(17)-(21) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 4 1 15 01 09 1189 120 02 | | | | **Dotacion** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 09 1189 120 02 01 | | | | **Adquisicion y/o Productos. Equipos, Materiales y Suministro** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 09 1189 120 02 01 | | 0784 | | Acciones de Reorganización Redes de Prestación de Servicios Salud Red Urgencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 0000 00 | | | | **Modernizacion de la infraestructura Fisica y Tecnologica en Salud** | 9.560.434.000 | 4.860.985.392 | 0 | 0 | 0 | -4.860.985.392 | 4.699.448.608 | 4.699.448.608 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 1191 00 | | | | **Actualización y Modernizacion de la infraestructura, fisica y tecnologica y de Comunicaciones en Salud** | 9.560.434.000 | 4.860.985.392 | 0 | 0 | 0 | -4.860.985.392 | 4.699.448.608 | 4.699.448.608 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 1191 123 | | | | **Modernizacion de la Infraestructura, Fisica y Tecnologica.** | 9.560.434.000 | 4.860.985.392 | 0 | 0 | 0 | -4.860.985.392 | 4.699.448.608 | 4.699.448.608 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 1191 123 01 | | | | **Infraestructura** | 9.560.434.000 | 4.860.985.392 | 0 | 0 | 0 | -4.860.985.392 | 4.699.448.608 | 4.699.448.608 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 1191 123 01 01 | | | | **Construc.Adec. y Ampl.de Infraest.propia Sect** | 9.560.434.000 | 4.860.985.392 | 0 | 0 | 0 | -4.860.985.392 | 4.699.448.608 | 4.699.448.608 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 1191 123 01 01 | | 0076 | | Construcción, reforzamiento, adecuación y ampliación de hospitales | 9.560.434.000 | 4.860.985.392 | 0 | 0 | 0 | -4.860.985.392 | 4.699.448.608 | 4.699.448.608 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 1191 123 02 | | | | **Dotación** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 1191 123 02 01 | | | | **Adqui. y/o Prod.de Equi. Mater.sumi.y** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 1191 123 02 01 | | 0755 | | Dotación de Infraestructura hospitalaria del distrito capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 1191 123 02 01 | | 0786 | | Procedimientos y procesos integrales del sector salud en salud electronica, plataforma tecnologica y sistemas integrados de informacion en salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 7522 00 | | | | **Tecnologias de la Informacion y comunicaciones en salud** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 7522 123 | | | | **Modernizac.de la Infraestruc.Fisica y Tecnolo** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 7522 123 02 | | | | **Dotacion** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | | | **Adquisicion de equipos, materiales, suministros y servicios propios del sector** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 0786 | | Procedimientos y procesos integrales del sector salud en salud electronica, plataforma tecnologica y sistemas integrados de informacion en salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 07 | | | | **Eje transversal Gobierno Legitimo, fortalecimiento local y eficiencia** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 07 45 | | | | **Prog.Gobern.e Influenc.Local Reg.e** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 07 45 1192 00 | | | | **Fortalecimiento de la Institucionalidad, Gobernanza y Rectoría en Salud.** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 07 45 1192 198 | | | | **Gobernanza y Rectoría en salud para Bta. D.C.** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 07 45 1192 198 02 | | | | **Dotación** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 07 45 1192 198 02 01 | | | | **Adq.y/o prodc.de equi.materi.sumin.y serv.pro** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 07 45 1192 198 02 01 | | 0597 | | Capacitación, Comunicación, Asesoría y Asistencia Técnica para el Fomento de la Participación Social y Comunitaria en el Sector Salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 07 45 1192 198 02 01 | | 0696 | | Adquisición de equipos, materiales, suministros y servicios para el fortalecimiento de la gestion institucional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 07 45 1192 198 03 | | | | **Recurso Humano** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 07 45 1192 198 03 04 | | | | **Gastos de Personal Operativo** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 1 15 07 45 1192 198 03 04 | | 0355 | | Personal contratado para apoyar actividades de fortalecimiento de la gestion institucional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 |
| 3 4 2 00 00 00 0000 00 | | | | **TRANSFERENCIAS PARA INVERSION** | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0,00% | | 0 | 0 | 0,00% | | 0 | 0 | 0,00% | 0 |
| 3 4 3 00 00 00 0000 00 | | | | **CUENTAS POR PAGAR INVERSION** | 627.000.000 | 344.761.617 | 5.205.747.009 | 0 | 0 | 4.860.985.392 | 5.487.985.392 | 0 | 5.487.985.392 | -4.365 | 4.795.595.027 | 87,38% | 692.390.365 | 1.983.310 | 282.236.070 | 5,89% | 4.513.358.957 | 1.983.310 | 282.236.070 | 100,00% | 0 |
| 3 4 3 01 | | | | Cuentas por Pagar Inversion Vigencia Anterior | 627.000.000 | 344.761.617 | 0 | | 0 | -344.761.617 | 282.238.383 | | 282.238.383 | 0 | 282.238.383 | 100,00% | 0 | 1.983.310 | 282.236.070 | 100,00% | 2.313 | 1.983.310 | 282.236.070 | 100,00% | 0 |
| 3 4 3 02 | | | | Cuentas por Pagar Inversion Otras Vigencias | 0 | 0 | 5.205.747.009 | | 0 | 5.205.747.009 | 5.205.747.009 | | 5.205.747.009 | -4.365 | 4.513.356.644 | 86,70% | 692.390.365 | 0 | 0 | 0,00% | 4.513.356.644 | 0 | 0 | 0,00% | 0 |
| 4 0 0 00 00 00 0000 00 | | | | **DISPONIBILIDAD FINAL** | 0 | | | | | | 0 | | 0 | 0 | 0 | | | | | | | 0 | | | |

CLAUDIA HELENA PRIETO VANEGAS
Gerente Subred Integrada de Servicios de Salud Sur E.S.E.

MAURICIO AREVALO BERNAL
Responsable Presupuesto