

ESE HOSPITAL LOCAL CARTAGENA  
806.010.305-8  
EJECUCION PRESUPUESTAL DE INGRESOS  
ACUMULADO DESDE 2020-01-01 HASTA 2020-12-31

CODIGO	DESCRIPCION	INICIAL	ADICIONES	REDUCCIONES	TRASLAD OS CREDIT O	TRASLAD OS CONTRA	DEFINITIVO	RECONOCIMIENTO	%	RECAUDOS	%	SALDO POR RECONOCER	SALDO POR COBRAR
0	DISPONIBILIDAD INICIAL	0	10,840,639,849.76	0	0	0	10,840,639,849.76	10,840,639,849.76	100.00	10,840,639,849.76	100.00	0.00	-
1000	INGRESOS CORRIENTES	61,449,444,358.00	7,604,452,685.00	3,317,583,364.00	0	0	65,736,313,679.00	76,636,627,622.02	116.58	70,242,103,566.56	91.66	10,900,313,943.02	6,394,524,055.46
1100	Ingresos de Explotación	61,449,444,358.00	7,604,452,685.00	3,317,583,364.00	0	0	65,736,313,679.00	76,636,627,622.02	117.31	68,365,837,566.56	91.45	11,031,657,947.02	6,394,524,055.46
1110	Venta de Servicios	60,242,463,508.00	5,728,186,685.00	2,241,946,518.00	0	0	63,728,703,675.00	74,760,361,622.02	117.31	68,365,837,566.56	91.45	11,031,657,947.02	6,394,524,055.46
1111	Régimen Contributivo	463,998,568.00	0	0	0	0	463,998,568.00	1,254,592,522.12	270.39	645,672,355.71	51.46	790,593,954.12	608,920,166.41
1112	Regimen Subsidiado	56,656,699,564.00	5,649,437,119.00	0	0	0	62,306,136,683.00	72,240,041,220.00	115.94	67,421,831,548.04	93.33	9,933,904,537.00	4,818,209,671.96
1113	Atencion a la Poblacion Pobre y eventos no POSS	1,000,382,640.00	0	353,238,101.00	0	0	647,144,539.00	850,055,536.90	131.35	107,857,423.00	12.69	202,910,997.90	742,198,113.90
1114	Plan de intervenciones Colectivas	2,074,480,800.00	0	1,888,708,417.00	0	0	185,772,383.00	74,308,953.00	40.00	55,731,714.90		111,463,430.00	18,577,238.10
1115	ECAT - Evento Catastrofico (SOAT)	0	19,786,330.00	0	0	0	19,786,330.00	82,718,541.00		23,667,021.82	28.61	62,932,211.00	59,051,519.18
1116	Cuotas de Recuperación	0	30,454,099.00	0	0	0	30,454,099.00	33,936,449.00		33,936,449.00	100.00	3,482,350.00	-
1117	Particulares	0	0	0	0	0	0	0		0	0.00	0.00	-
1118	Facturacion Por Eventos	0	0	0	0	0	0	0		0	0.00	0.00	-
1119	Otras Entidades	0	0	0	0	0	0	0		0	0.00	0.00	-
1120	Otros	46,901,936.00	28,509,137.00	0	0	0	75,411,073.00	224,708,400.00	297.98	77,141,054.09	34.33	149,297,327.00	147,567,345.91
1200	APORTES	0	1,876,266,000.00	0	0	0	1,876,266,000.00	1,876,266,000.00		1,876,266,000.00		0.00	-
1210	De la Nacion	0	1,876,266,000.00	0	0	0	1,876,266,000.00	1,876,266,000.00		1,876,266,000.00		0.00	-
1220	Distrito	0	0	0	0	0	0	0		0		0.00	-
1300	Otros Ingresos Corrientes	1,206,980,850.00	0	1,075,636,846.00	0	0	131,344,004.00	0	0.00	0		131,344,004.00	-
1310	Otros Ingresos Corrientes	1,206,980,850.00	0	1,075,636,846.00	0	0	131,344,004.00	0	0.00	0		131,344,004.00	-
1311	Convenios Docente Asistenciales	131,344,004.00	0	0	0	0	131,344,004.00	0	0.00	0		131,344,004.00	-
1312	Otros Aportes Patronal	1,075,636,846.00	0	1,075,636,846.00	0	0	0	0	0.00	0		0.00	-
2000	INGRESOS DE CAPITAL	6,773,361,807.00	3,783,572,696.00	2,776,564,627.00	0	0	7,780,369,876.00	9,073,198,236.16	116.62	9,073,198,236.16	100.00	1,292,828,360.16	-
2100	Recursos no Corrientes	320,000,000.00	588,598,705.00	-	0	0	908,598,705.00	936,459,536.10	123.54	936,459,536.10	100.00	178,459,536.10	-
2110	Rendimientos financieros	320,000,000.00	150,598,705.00	0	0	0	470,598,705.00	524,831,776.10	164.01	524,831,776.10	100.00	204,831,776.10	-
2120	Aportes Para el PSFF	0	0	0	0	0	0	0	0.00	0		0.00	-
2140	Donaciones	0	438,000,000.00	0	0	0	438,000,000.00	411,627,760.00		411,627,760.00		26,372,240.00	-
2130	Recaudo Cuentas Por Cobrar Rezago Vigencia Anterior	6,453,361,807.00	3,194,973,991.00	2,776,564,627.00	0	0	6,871,771,171.00	8,136,738,700.06	118.41	8,136,738,700.06	100.00	1,264,967,529.06	-
2131	Del Distrito DADIS	4,000,000,000.00	0	2,776,564,627.00	0	0	1,223,435,373.00	1,223,435,373.00	100.00	1,223,435,373.00	100.00	-	-
2132	Regimen Subsidiado	2,453,361,807.00	3,050,529,710.00	0	0	0	5,503,891,517.00	6,768,859,046.06	122.98	6,768,859,046.06	100.00	1,264,967,529.06	-
2133	Regimen Contributivo	0	25,671,581.00	0	0	0	25,671,581.00	25,671,581.00	0.00	25,671,581.00	100.00	0.00	-
2134	Eventos	0	0	0	0	0	0	0	0.00	0		0.00	-
2135	Otros	0	118,772,700.00	0	0	0	118,772,700.00	118,772,700.00	0.00	118,772,700.00	0.00	0.00	-
	<b>GRAN TOTAL</b>	<b>68,222,806,165.00</b>	<b>22,228,665,230.76</b>	<b>6,094,147,991.00</b>	<b>0</b>	<b>0</b>	<b>84,357,323,404.76</b>	<b>96,550,465,707.94</b>	<b>114.45</b>	<b>90,155,941,652.48</b>	<b>93.38</b>	<b>12,193,142,303.18</b>	<b>6,394,524,055.46</b>

RODOLFO JOSE LLINAS CASTRO  
Gerente

DAIRID CECILIA FONTALVO BUELVAS  
Subgerente Administrativa y Financiera

MONICA ESTHER ACOSTA CHIMA  
P.U. Area Financiera



**ESE HOSPITAL LOCAL CARTAGENA**  
**806.010.305-8**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**ACUMULADO DESDE 2020-01-01 HASTA 2020-12-31**

CODIGO	DESCRIPCION	INICIAL	ADICIONES	REDUCCIONES	RASLADOS CREDIT	TRASLADOS CONTRA	DEFINITIVO	COMPROMISOS	%	OBLIGACIONES	%	PAGOS	%	SALDO POR EJECUTAR	OBLIGACIONES POR PAGAR
0	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>49,600,217,159.00</b>	<b>5,433,153,860.70</b>	-	<b>5,774,163,054.00</b>	<b>2,369,136,504.00</b>	<b>58,438,397,569.70</b>	<b>54,213,928,519.50</b>	<b>92.77</b>	<b>49,439,912,200.30</b>	<b>91.19</b>	<b>49,439,912,200.22</b>	<b>100.00</b>	<b>4,224,469,050.20</b>	<b>0.08</b>
1000000	<b>GASTOS DE PERSONAL</b>	<b>34,821,225,585.00</b>	<b>1,876,266,000.00</b>	-	<b>3,059,731,077.00</b>	<b>1,245,231,077.00</b>	<b>38,511,991,585.00</b>	<b>37,192,094,016.84</b>	<b>96.57</b>	<b>33,912,826,707.50</b>	<b>91.18</b>	<b>33,912,826,707.50</b>	<b>100.00</b>	<b>1,319,897,568.16</b>	-
1010000	<b>GASTOS DE ADMINISTRACION</b>	<b>8,179,322,254.00</b>	-	-	<b>929,613,627.00</b>	<b>60,300,000.00</b>	<b>9,048,635,881.24</b>	<b>8,904,573,891.24</b>	<b>98.41</b>	<b>8,208,511,225.50</b>	<b>92.18</b>	<b>8,208,511,225.50</b>	<b>100.00</b>	<b>144,061,989.76</b>	-
1010100	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>1,191,750,327.00</b>	-	-	<b>146,682,000.00</b>	<b>25,000,000.00</b>	<b>1,313,432,327.00</b>	<b>1,274,838,497.00</b>	<b>97.06</b>	<b>1,268,693,883.00</b>	<b>99.52</b>	<b>1,268,693,883.00</b>	<b>100.00</b>	<b>38,593,830.00</b>	-
1010101	SUELDOS	899,281,192.00	-	-	\$ 77,415,000.00	\$ 0.00	\$ 976,696,192.00	\$ 976,329,038.00	99.96	\$ 976,329,038.00	100.00	\$ 976,329,038.00	100.00	367,154.00	-
1010102	HORAS EXTRAS	30,132,182.00	-	-	\$ 13,000,000.00	\$ 13,900,000.00	\$ 29,232,182.00	\$ 13,029,992.00	44.57	\$ 13,029,992.00	100.00	\$ 13,029,992.00	100.00	16,202,190.00	0.00
1010104	OTROS	262,336,953.00	-	-	56,267,000.00	11,100,000.00	307,503,953.00	285,479,467.00	92.84	279,334,853.00	97.85	279,334,853.00	100.00	22,024,486.00	-
101010401	Prima de Navidad	88,768,861.00	-	-	\$ 0.00	\$ 0.00	\$ 88,768,861.00	\$ 88,443,785.00	99.63	\$ 88,443,785.00	100.00	\$ 88,443,785.00	100.00	325,076.00	-
101010402	Prima de Servicios	41,499,627.00	-	-	\$ 0.00	\$ 0.00	\$ 41,499,627.00	\$ 41,499,627.00	100.00	\$ 41,499,627.00	100.00	\$ 41,499,627.00	100.00	-	-
101010403	Auxilio de Transporte	14,872,977.00	-	-	\$ 0.00	\$ 4,800,000.00	\$ 10,072,977.00	\$ 8,900,279.00	88.36	\$ 8,900,279.00	100.00	\$ 8,900,279.00	100.00	958,198.00	-
101010404	Subsidio de Alimentacion	10,242,390.00	-	-	\$ 0.00	\$ 2,900,000.00	\$ 7,342,390.00	\$ 6,541,497.00	89.09	\$ 6,541,497.00	100.00	\$ 6,541,497.00	100.00	1,172,698.00	-
101010405	Intereses de Cesantias	12,000,000.00	-	-	\$ 300,000.00	\$ 3,400,000.00	\$ 8,900,000.00	\$ 8,406,419.00	94.45	\$ 8,406,419.00	100.00	\$ 8,406,419.00	100.00	800,893.00	-
101010406	Prima de Vacaciones	49,355,085.00	-	-	\$ 29,300,000.00	\$ 0.00	\$ 78,655,085.00	\$ 70,434,588.00	89.55	\$ 70,434,588.00	100.00	\$ 70,434,588.00	100.00	493,581.00	-
101010407	Bonificacion por Servicios Prestados	28,941,903.00	-	-	\$ 300,000.00	\$ 0.00	\$ 29,241,903.00	\$ 28,422,778.00	97.20	\$ 28,422,778.00	100.00	\$ 28,422,778.00	100.00	8,220,497.00	-
101010408	Bonificacion por Recreacion	4,963,564.00	-	-	\$ 3,760,000.00	\$ 0.00	\$ 8,723,564.00	\$ 7,592,547.00	87.03	\$ 7,592,547.00	100.00	\$ 7,592,547.00	100.00	819,125.00	-
101010409	Indemnizacion de Vacaciones	-	-	-	\$ 18,000,000.00	\$ 0.00	\$ 18,000,000.00	\$ 14,367,288.00	79.82	\$ 14,367,288.00	100.00	\$ 14,367,288.00	100.00	3,632,712.00	-
101010410	Convencion Colectivas o Convenios	11,692,546.00	-	-	\$ 0.00	\$ 0.00	\$ 11,692,546.00	\$ 1,077,243.00	9.17	\$ 1,077,243.00	14.92	\$ 1,077,243.00	100.00	4,470,689.00	-
1010199	Vigencia Anterior	-	\$ 14,732,655.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,732,655.00	\$ 14,732,655.00	100.00	\$ 14,732,655.00	100.00	\$ 14,732,655.00	100.00	-	0.00
1010200	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>6,581,713,669.00</b>	-	-	<b>739,781,627.00</b>	-	<b>7,321,495,296.00</b>	<b>7,262,718,009.24</b>	<b>99.20</b>	<b>6,572,799,957.50</b>	<b>90.50</b>	<b>6,572,799,957.50</b>	<b>100.00</b>	<b>58,777,286.76</b>	-
10102001	Remuneracion por Servicios	1,221,086,451.00	-	-	\$ 44,481,627.00	\$ 0.00	\$ 1,265,568,078.00	\$ 1,253,920,993.24	99.08	\$ 1,214,304,013.34	96.84	\$ 1,214,304,013.34	100.00	11,647,084.76	-
10102002	Honorarios Junta Directiva	-	-	-	\$ 12,300,000.00	\$ 0.00	\$ 12,300,000.00	\$ 10,510,512.00	85.45	\$ 8,874,906.00	84.44	\$ 8,874,906.00	100.00	1,789,488.00	-
10102003	Otros Honorarios	-	-	-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	-	-
10102004	Tercerizacion Servicios de Apoyo	5,360,627,218.00	-	-	\$ 683,000,000.00	\$ 0.00	\$ 6,043,627,218.00	\$ 5,998,286,504.00	99.25	\$ 5,349,621,038.16	89.19	\$ 5,349,621,038.16	100.00	45,340,714.00	-
1010299	Vigencia Anterior	-	\$ 553,743,772.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 553,743,772.56	\$ 553,743,772.56	100.00	\$ 553,743,772.56	99.69	\$ 553,743,772.56	100.00	-	-
1010300	<b>CONTRIBUCIONES INHERENTES NOMINA SECTOR PRIVADO</b>	<b>357,340,494.00</b>	-	-	<b>28,250,000.00</b>	<b>35,300,000.00</b>	<b>350,290,494.00</b>	<b>311,059,085.00</b>	<b>88.80</b>	<b>311,059,085.00</b>	<b>100.00</b>	<b>311,059,085.00</b>	<b>100.00</b>	<b>39,231,409.00</b>	-
1010301	<b>CONTRIBUCION NOMINA SECT PRIVADO APORTE PATRONAL</b>	<b>318,526,283.00</b>	-	-	<b>17,150,000.00</b>	<b>33,300,000.00</b>	<b>302,376,283.00</b>	<b>266,301,985.00</b>	<b>88.07</b>	<b>266,301,985.00</b>	<b>100.00</b>	<b>266,301,985.00</b>	<b>100.00</b>	<b>36,074,298.00</b>	-
101030101	Salud EPS	82,480,199.00	-	-	\$ 6,500,000.00	\$ 9,300,000.00	\$ 79,680,199.00	\$ 72,832,300.00	91.41	\$ 72,832,300.00	100.00	\$ 72,832,300.00	100.00	6,847,899.00	-
101030102	Pensiones	116,442,633.00	-	-	\$ 9,000,000.00	\$ 22,000,000.00	\$ 103,442,633.00	\$ 94,008,700.00	90.88	\$ 94,008,700.00	100.00	\$ 94,008,700.00	100.00	9,433,933.00	-
101030103	Cesantias	97,437,886.00	-	-	\$ 0.00	\$ 0.00	\$ 97,437,886.00	\$ 79,559,885.00	81.65	\$ 79,559,885.00	100.00	\$ 79,559,885.00	100.00	17,878,001.00	-
101030104	ARP	22,165,565.00	-	-	\$ 1,650,000.00	\$ 2,000,000.00	\$ 21,815,565.00	\$ 19,901,100.00	91.22	\$ 19,901,100.00	100.00	\$ 19,901,100.00	100.00	1,914,465.00	-
1010302	<b>CONTRIBUCION NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS</b>	<b>38,814,211.00</b>	-	-	<b>11,100,000.00</b>	<b>2,000,000.00</b>	<b>47,914,211.00</b>	<b>44,757,100.00</b>	<b>93.41</b>	<b>44,757,100.00</b>	<b>100.00</b>	<b>44,757,100.00</b>	<b>100.00</b>	<b>3,157,111.00</b>	-
101030201	Cajas de Compensacion	38,814,211.00	-	-	\$ 11,100,000.00	\$ 2,000,000.00	\$ 47,914,211.00	\$ 44,757,100.00	93.41	\$ 44,757,100.00	100.00	\$ 44,757,100.00	100.00	3,157,111.00	-
1010399	Vigencia Anterior	-	-	-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	-	-
1010400	<b>CONTRIBUCION NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS</b>	<b>48,517,764.00</b>	-	-	<b>14,900,000.00</b>	-	<b>63,417,764.00</b>	<b>55,958,300.00</b>	<b>88.24</b>	<b>55,958,300.00</b>	<b>100.00</b>	<b>55,958,300.00</b>	<b>100.00</b>	<b>7,459,464.00</b>	-
1010401	SENA	19,407,106.00	-	-	\$ 8,000,000.00	\$ 0.00	\$ 27,407,106.00	\$ 22,386,600.00	81.68	\$ 22,386,600.00	100.00	\$ 22,386,600.00	100.00	5,020,506.00	-
1010402	ICBF	29,110,658.00	-	-	\$ 6,900,000.00	\$ 0.00	\$ 36,010,658.00	\$ 33,571,700.00	93.23	\$ 33,571,700.00	100.00	\$ 33,571,700.00	100.00	2,438,958.00	-
1010499	Vigencia Anterior	-	-	-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	-	-
1020000	<b>GASTOS DE OPERACION</b>	<b>26,641,903,331.00</b>	<b>1,876,266,000.00</b>	-	<b>2,130,117,450.00</b>	<b>1,184,931,077.00</b>	<b>29,463,355,704.00</b>	<b>28,287,520,125.60</b>	<b>96.01</b>	<b>25,704,315,482.00</b>	<b>90.87</b>	<b>25,704,315,482.00</b>	<b>100.00</b>	<b>1,175,835,578.40</b>	-
1020100	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL</b>	<b>2,727,645,728.00</b>	-	-	<b>520,697,450.00</b>	<b>586,606,837.00</b>	<b>2,661,736,341.00</b>	<b>2,622,217,761.00</b>	<b>98.52</b>	<b>2,622,217,761.00</b>	<b>100.00</b>	<b>2,622,217,761.00</b>	<b>100.00</b>	<b>39,518,580.00</b>	-
1020101	Sueldos	2,194,335,288.00	-	-	\$ 487,297,450.00	\$ 521,333,831.00	\$ 2,160,298,907.00	\$ 2,157,669,429.00	99.88	\$ 2,157,669,429.00	100.00	\$ 2,157,669,429.00	100.00	2,629,478.00	-
1020104	<b>OTROS ASISTENCIALES</b>	<b>533,310,440.00</b>	-	-	<b>33,400,000.00</b>	<b>65,273,006.00</b>	<b>501,437,434.00</b>	<b>464,548,332.00</b>	<b>92.64</b>	<b>464,548,332.00</b>	<b>100.00</b>	<b>464,548,332.00</b>	<b>100.00</b>	<b>36,889,102.00</b>	-
102010401	Prima de Navidad	206,073,566.00	-	-	\$ 0.00	\$ 13,093,618.00	\$ 192,979,948.00	\$ 192,579,231.00	99.79	\$ 192,579,231.00	100.00	\$ 192,579,231.00	100.00	400,717.00	-
102010402	Prima de Servicios	93,773,401.00	-	-	\$ 2,300,000.00	\$ 6,968,940.00	\$ 89,104,461.00	\$ 86,976,134.00	97.61	\$ 86,976,134.00	100.00	\$ 86,976,134.00	100.00	2,128,327.00	-
102010403	Auxilio de Transporte	26,789,564.00	-	-	\$ 0.00	\$ 26,000,000.00	\$ 789,564.00	\$ 0.00	-	\$ 0.00	#DIV/0!	\$ 0.00	#DIV/0!	789,564.00	-
102010404	Subsidio de Alimentacion	1,707,065.00	-	-	\$ 0.00	\$ 1,000,000.00	\$ 707,065.00	\$ 105,756.00	14.96	\$ 105,756.00	100.00	\$ 105,756.00	100.00	601,309.00	-
102010405	Intereses de Cesantias	15,000,000.00	-	-	\$ 0.00	\$ 5,618,170.00	\$ 9,381,830.00	\$ 9,178,110.00	97.83	\$ 9,178,110.00	100.00	\$ 9,178,110.00	100.00	203,720.00	-
102010406	Prima de Vacaciones	113,547,764.00	-	-	\$ 24,700,000.00	\$ 3,974,917.00	\$ 134,272,847.00	\$ 104,620,779.00	77.92	\$ 104,620,779.00	100.00	\$ 104,620,779.00	100.00	29,652,068.00	-
102010407	Bonificacion por Servicios Prestados	64,282,569.00	-	-	\$ 5,500,000.00	\$ 8,246,583.00	\$ 61,535,986.00	\$ 61,153,070.00	99.38	\$ 61,153,070.00	100.00	\$ 61,153,070.00	100.00	382,916.00	0.00
102010408	Bonificacion por Recreacion	12,136,511.00	-	-	\$ 900,000.00	\$ 370,778.00	\$ 12,665,733.00	\$ 9,935,252.00	78.44	\$ 9,935,252.00	100.00	\$ 9,935,252.00	100.00	2,730,481.00	-
102010410	Indemnizacion de Vacaciones	-	-	-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-						



<b>1020200</b>	<b>SERVICIOS PERSONALES INDIRECTOS ASISTENCIAL</b>	<b>22,973,188,974.00</b>	<b>1,876,266,000.00</b>	-	-	<b>1,529,000,000.00</b>	<b>400,397,450.00</b>	<b>25,978,057,524.00</b>	<b>24,918,276,527.60</b>	<b>95.92</b>	<b>22,335,071,884.00</b>	<b>89.63</b>	<b>22,335,071,884.00</b>	<b>100.00</b>	<b>1,059,780,996.40</b>	-
10202001	Remuneracion por Servicios	287,300,000.00	-	-	-	\$ 2,000,000.00	\$ 0.00	\$ 289,300,000.00	\$ 289,266,667.60	<b>99.99</b>	\$ 277,500,000.00	<b>95.93</b>	\$ 277,500,000.00	<b>100.00</b>	<b>33,332.40</b>	-
10202002	Otros Honorarios	-	-	-	-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	-	-
10202003	Tercecerizacion de servicios asistenciales	22,685,888,974.00	\$ 1,876,266,000.00	-	-	\$ 1,527,000,000.00	\$ 400,397,450.00	\$ 25,688,757,524.00	\$ 24,629,009,860.00	<b>95.87</b>	\$ 22,057,571,884.00	<b>89.56</b>	\$ 22,057,571,884.00	<b>100.00</b>	<b>1,059,747,664.00</b>	-
1020299	Vigencia Anterior	-	\$ 1,876,215,000.00	-	-	\$ 0.00	\$ 0.00	\$ 1,876,215,000.00	\$ 1,876,215,000.00	<b>100.00</b>	\$ 1,876,214,999.00	<b>100.00</b>	\$ 1,876,214,999.00	<b>100.00</b>	-	-
<b>1020300</b>	<b>CONTRIBUCION A LA NOMINA SECTOR PRIVADO</b>	<b>828,137,736.00</b>	-	-	-	<b>55,220,000.00</b>	<b>194,492,462.00</b>	<b>688,865,274.00</b>	<b>629,597,837.00</b>	<b>91.40</b>	<b>629,597,837.00</b>	<b>100.00</b>	<b>629,597,837.00</b>	<b>100.00</b>	<b>59,267,437.00</b>	-
	<b>CONTRIBUCION A LA NOMINA SECTOR PRIVADO APOORTE PATRONAL</b>	<b>737,793,022.00</b>	-	-	-	<b>35,020,000.00</b>	<b>191,745,000.00</b>	<b>581,068,022.00</b>	<b>535,672,737.00</b>	<b>92.19</b>	<b>535,672,737.00</b>	<b>100.00</b>	<b>535,672,737.00</b>	<b>100.00</b>	<b>45,395,285.00</b>	-
102030101	Salud EPS	191,982,518.00	-	-	-	\$ 14,500,000.00	\$ 24,000,000.00	\$ 182,482,518.00	\$ 167,533,600.00	<b>91.81</b>	\$ 167,533,600.00	<b>100.00</b>	\$ 167,533,600.00	<b>100.00</b>	<b>14,948,918.00</b>	-
102030102	Pensiones	271,034,143.00	-	-	-	\$ 20,520,000.00	\$ 25,300,000.00	\$ 266,254,143.00	\$ 245,328,400.00	<b>92.14</b>	\$ 245,328,400.00	<b>100.00</b>	\$ 245,328,400.00	<b>100.00</b>	<b>20,925,743.00</b>	-
102030103	Cesantias	223,246,363.00	-	-	-	\$ 0.00	\$ 140,445,000.00	\$ 82,801,363.00	\$ 78,514,937.00	<b>94.82</b>	\$ 78,514,937.00	<b>100.00</b>	\$ 78,514,937.00	<b>100.00</b>	<b>4,286,426.00</b>	-
102030104	ARP	51,529,998.00	-	-	-	\$ 0.00	\$ 2,000,000.00	\$ 49,529,998.00	\$ 44,295,800.00	<b>89.43</b>	\$ 44,295,800.00	<b>100.00</b>	\$ 44,295,800.00	<b>100.00</b>	<b>5,234,198.00</b>	<b>0.00</b>
	<b>CONTRIBUCION NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS</b>	<b>90,344,714.00</b>	-	-	-	<b>20,200,000.00</b>	<b>2,747,462.00</b>	<b>107,797,252.00</b>	<b>93,925,100.00</b>	<b>87.13</b>	<b>93,925,100.00</b>	<b>100.00</b>	<b>93,925,100.00</b>	<b>100.00</b>	<b>13,872,152.00</b>	-
102030201	Cajas de Compensacion Familiar	90,344,714.00	-	-	-	\$ 20,200,000.00	\$ 2,747,462.00	\$ 107,797,252.00	\$ 93,925,100.00	<b>87.13</b>	\$ 93,925,100.00	<b>100.00</b>	\$ 93,925,100.00	<b>100.00</b>	<b>13,872,152.00</b>	-
1020399	Vigencia Anterior	-	-	-	-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	-	-
	<b>CONTRIBUCION NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS</b>	<b>112,930,893.00</b>	-	-	-	<b>25,200,000.00</b>	<b>3,434,328.00</b>	<b>134,696,565.00</b>	<b>117,428,000.00</b>	<b>87.18</b>	<b>117,428,000.00</b>	<b>100.00</b>	<b>117,428,000.00</b>	<b>100.00</b>	<b>17,268,565.00</b>	-
102040201	SENA	45,172,357.00	-	-	-	\$ 10,100,000.00	\$ 1,373,731.00	\$ 53,898,626.00	\$ 46,980,900.00	<b>87.17</b>	\$ 46,980,900.00	<b>100.00</b>	\$ 46,980,900.00	<b>100.00</b>	<b>6,917,726.00</b>	-
102040202	ICBF	67,758,536.00	-	-	-	\$ 15,100,000.00	\$ 2,060,597.00	\$ 80,797,939.00	\$ 70,447,100.00	<b>87.19</b>	\$ 70,447,100.00	<b>100.00</b>	\$ 70,447,100.00	<b>100.00</b>	<b>10,350,839.00</b>	-
1020499	Vigencia Anterior	-	-	-	-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	-	-
<b>2000000</b>	<b>GASTOS GENERALES</b>	<b>14,083,357,030.00</b>	<b>3,556,887,860.70</b>	-	-	<b>2,679,431,977.00</b>	<b>1,111,905,427.00</b>	<b>19,207,771,440.70</b>	<b>16,365,221,852.66</b>	<b>85.20</b>	<b>14,870,472,842.80</b>	<b>90.87</b>	<b>14,870,472,842.72</b>	<b>100.00</b>	<b>2,842,549,588.04</b>	<b>0.08</b>
<b>2010000</b>	<b>GASTOS DE ADMINISTRACION</b>	<b>2,407,495,091.00</b>	<b>460,000,000.00</b>	-	-	<b>194,635,000.00</b>	<b>162,967,516.00</b>	<b>2,899,162,575.00</b>	<b>2,612,469,697.98</b>	<b>90.11</b>	<b>2,347,558,665.25</b>	<b>89.86</b>	<b>2,347,558,665.19</b>	<b>100.00</b>	<b>286,692,877.02</b>	<b>0.06</b>
<b>2010100</b>	<b>ADQUISICION DE BIENES</b>	<b>214,972,984.00</b>	<b>60,000,000.00</b>	-	-	<b>143,900,000.00</b>	<b>1,500,000.00</b>	<b>417,372,984.00</b>	<b>407,039,450.29</b>	<b>97.52</b>	<b>364,725,419.29</b>	<b>89.60</b>	<b>364,725,419.29</b>	<b>100.00</b>	<b>10,333,533.71</b>	-
201010001	Compra de Equipos	115,435,964.00	-	-	-	\$ 112,000,000.00	\$ 0.00	\$ 227,435,964.00	\$ 225,428,066.00	<b>99.12</b>	\$ 183,114,037.00	<b>81.23</b>	\$ 183,114,037.00	<b>100.00</b>	<b>2,007,898.00</b>	-
201010002	Materiales de Oficina y otros	5,242,596.00	\$ 60,000,000.00	-	-	\$ 11,900,000.00	\$ 0.00	\$ 77,142,596.00	\$ 73,111,384.29	<b>94.77</b>	\$ 73,111,384.29	<b>100.00</b>	\$ 73,111,384.29	<b>100.00</b>	<b>4,031,211.71</b>	-
201010003	Impresos y Publicaciones	4,294,424.00	-	-	-	\$ 0.00	\$ 0.00	\$ 4,294,424.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	<b>4,294,424.00</b>	-
201010004	Papeeria	-	-	-	-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	-	-
201010005	Imprevistos Administracion	-	-	-	-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	-	-
201010006	Dotacion	10,000,000.00	-	-	-	\$ 20,000,000.00	\$ 1,500,000.00	\$ 28,500,000.00	\$ 28,500,000.00	<b>100.00</b>	\$ 28,499,998.00	<b>100.00</b>	\$ 28,499,998.00	<b>100.00</b>	-	-
201010007	Combustible y Lubricante	80,000,000.00	-	-	-	\$ 0.00	\$ 0.00	\$ 80,000,000.00	\$ 80,000,000.00	<b>100.00</b>	\$ 80,000,000.00	<b>100.00</b>	\$ 80,000,000.00	<b>100.00</b>	-	-
2010199	Vigencias Anteriores	-	\$ 1,003.00	-	-	\$ 0.00	\$ 0.00	\$ 1,003.00	\$ 1,003.00	<b>100.00</b>	\$ 0.00	-	\$ 0.00	-	-	-
<b>2010200</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>2,175,522,107.00</b>	<b>400,000,000.00</b>	-	-	<b>50,735,000.00</b>	<b>161,467,516.00</b>	<b>2,464,789,591.00</b>	<b>2,196,809,985.69</b>	<b>89.13</b>	<b>1,974,212,983.96</b>	<b>89.87</b>	<b>1,974,212,983.90</b>	<b>100.00</b>	<b>267,979,605.31</b>	<b>0.06</b>
201020001	Servicios Publicos	139,341,696.00	\$ 9,000,000.00	-	-	\$ 0.00	\$ 0.00	\$ 148,341,696.00	\$ 136,382,872.00	<b>91.94</b>	\$ 133,235,673.00	<b>97.69</b>	\$ 133,235,673.00	<b>100.00</b>	<b>11,958,824.00</b>	-
201020002	Arrendamientos	859,071,477.00	\$ 160,000,000.00	-	-	\$ 2,000,000.00	\$ 3,200,000.00	\$ 1,017,871,477.00	\$ 999,145,443.94	<b>98.16</b>	\$ 956,008,986.00	<b>95.68</b>	\$ 956,008,986.00	<b>100.00</b>	<b>18,726,033.06</b>	-
201020003	Seguros	18,017,340.00	-	-	-	\$ 0.00	\$ 18,017,340.00	\$ 0.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	-	-
201020004	Comunicaciones y Transporte	12,000,000.00	-	-	-	\$ 0.00	\$ 0.00	\$ 12,000,000.00	\$ 11,569,930.00	<b>96.42</b>	\$ 6,465,433.00	<b>55.88</b>	\$ 6,465,433.00	<b>100.00</b>	<b>430,070.00</b>	-
201020005	Viaticos y Gastos de Viajes	20,064,008.00	-	-	-	\$ 0.00	\$ 0.00	\$ 20,064,008.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	<b>6,064,008.00</b>	-
201020006	Comisiones y Gastos Bancarios	346,244,617.00	\$ 30,000,000.00	-	-	\$ 0.00	\$ 20,000,000.00	\$ 356,244,617.00	\$ 212,734,799.00	<b>59.72</b>	\$ 212,734,799.00	<b>100.00</b>	\$ 212,734,799.00	<b>100.00</b>	<b>143,509,818.00</b>	-
201020007	Vigilancia y Aseo Administracion	-	\$ 15,000,000.00	-	-	\$ 0.00	\$ 0.00	\$ 15,000,000.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	<b>15,000,000.00</b>	-
201020008	Bienestar Social	54,365,397.00	-	-	-	\$ 48,735,000.00	\$ 0.00	\$ 103,100,397.00	\$ 99,002,331.00	<b>96.03</b>	\$ 99,002,331.00	<b>100.00</b>	\$ 99,002,331.00	<b>100.00</b>	<b>4,098,066.00</b>	-
201020009	Capacitacion	6,000,000.00	-	-	-	\$ 0.00	\$ 6,000,000.00	\$ 0.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	-	-
201020010	Publicidad	59,853,300.00	-	-	-	\$ 0.00	\$ 27,000,000.00	\$ 32,853,300.00	\$ 31,966,866.00	<b>97.30</b>	\$ 7,200,000.00	<b>22.52</b>	\$ 7,200,000.00	<b>100.00</b>	<b>886,634.00</b>	-
201020011	Impresos y Publicaciones	167,963,183.00	-	-	-	\$ 0.00	\$ 45,000,000.00	\$ 122,963,183.00	\$ 110,234,120.00	<b>89.65</b>	\$ 99,217,058.27	<b>90.01</b>	\$ 99,217,058.27	<b>100.00</b>	<b>12,729,063.00</b>	-
201020012	Gastos Imprevistos	2,601,089.00	-	-	-	\$ 0.00	\$ 0.00	\$ 2,601,089.00	\$ 0.00	-	\$ 0.00	-	\$ 0.00	-	<b>2,601,089.00</b>	-
201020013	Gasto de Computador, impresoras y otros	200,000,000.00	\$ 186,000,000.00	-	-	\$ 0.00	\$ 9,000,000.00	\$ 377,000,000.00	\$ 325,024,000.00	<b>86.21</b>	\$ 216,984,578.99	<b>66.76</b>	\$ 216,984,578.98	<b>100.00</b>	<b>51,976,000.00</b>	<b>0.01</b>
201020014	Servicio de Lavanderia	290,000,000.00	-	-	-	\$ 0.00	\$ 19,250,176.00	\$ 270,749,824.00	\$ 270,749,823.75	<b>100.00</b>	\$ 243,364,124.70	<b>89.89</b>	\$ 243,364,124.65	<b>100.00</b>	<b>0.25</b>	<b>0.05</b>
2010299	Vigencias Anteriores	-	\$ 50,102,639.34	-	-	\$ 0.00	\$ 0.00	\$ 50,102,639.34	\$ 47,596,809.00	<b>100.00</b>	\$ 47,596,809.00	<b>95.00</b>	\$ 47,596,809.00	<b>100.00</b>	-	-
<b>2010300</b>	<b>IMPUESTOS Y MULTAS</b>	<b>17,000,000.00</b>	-	-	-	<b>0.00</b>	<b>0.00</b>	<b>17,000,000.00</b>	<b>8,620,262.00</b>	<b>50.71</b>	<b>8,620,262.00</b>	<b>100.00</b>	<b>8,620,262.00</b>	<b>100.00</b>	<b>8,379,738.00</b>	-
201030001	Impuestos y multas	17,000,000.00	-	-	-	\$ 0.00	\$ 0.00	\$ 17,000,000.00	\$ 8,620,262.00	<b>50.71</b>	\$ 8,620,262.00	<b>100.00</b>	\$ 8,620,262.00	<b>100.00</b>	<b>8,379,738.00</b>	-
<b>2020000</b>	<b>GASTOS DE OPERACION</b>	<b>11,675,861,939.00</b>	<b>3,096,887,860.70</b>	-	-	<b>2,484,796,977.00</b>	<b>948,937,911.00</b>	<b>16,308,608,865.70</b>	<b>13,752,752,154.68</b>	<b>84.33</b>	<b>12,522,914,177.55</b>	<b>91.06</b>	<b>12,522,914,177.53</b>	<b>100.00</b>	<b>2,555,856,711.02</b>	<b>0.02</b>
<b>2020100</b>	<b>ADQUISICION DE BIENES</b>	<b>867,780,452.00</b>	<b>1,269,344,004.00</b>	-	-	<b>572,802,874.00</b>	<b>320,044,004.00</b>	<b>2,389,683,326.00</b>	<b>1,276,134,514.74</b>	<b>53.40</b>	<b>1,189,753,442.39</b>	<b>93.23</b>	<b>1,189,753,442.39</b>			

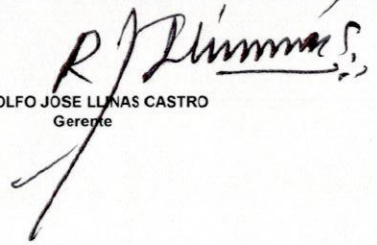






9000000	COSTOS, GASTOS Y PASIVOS DEL PSFF	-	\$ 5,359,655,889.68	-	-	-	\$ 5,359,655,889.68	-	-	-	-	-	-	5,359,655,889.68	-
9000010	Pagos de Pasivos	-	\$ 5,359,655,889.68	-	-	-	\$ 5,359,655,889.68	-	-	-	-	-	-	5,359,655,889.68	-
	VIGENCIA ANTERIOR		4,737,309,699.38				4,737,309,699.38	4,737,309,699.38	100.00	4,522,523,717.74	95.47	4,521,123,713.45	99.97	-	1,400,004.29
	VIGENCIA ANTERIOR MAS PSFF	-	10,096,965,589.06	-	-	-	10,096,965,589.06	4,737,309,699.38	46.92	4,522,523,717.74	95.47	4,521,123,713.45	99.97	5,359,655,889.68	1,400,004.29
	VIGENCIA ACTUAL	68,222,806,165.00	12,131,699,641.70	6,094,147,991.00	6,105,186,715.00	6,105,186,715.00	74,260,357,815.70	69,165,796,469.40	93.14	62,094,502,247.84	89.78	62,094,502,247.76	100.00	5,094,561,346.30	0.08
	GRAN TOTAL	68,222,806,165.00	22,228,665,230.76	6,094,147,991.00	6,105,186,715.00	6,105,186,715.00	84,357,323,404.76	73,903,106,168.78	87.61	66,617,025,965.58	90.14	66,615,625,361.21	100.00	10,454,217,235.98	1,400,004.37

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 RODOLFO JOSE LLANAS CASTRO  
 Gerente

  
 DAIRID CECILIA FONTALVO BUELVAS  
 Subgerente Administrativa y Financiera

  
 MONICA ESTHER ACOSTA CHIRRA  
 P.L. Area Financiera