

SUBSISTEMA DE PRESUPUESTO

ANAS WAYUU E.P.S.I.

EJECUCION PRESUPUESTAL PARA LA VIGENCIA 2023

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PERIODO COMPRENDIDO ENTRE 01.ENE./2023 Y 31.DIC./2023

19.ene./2024- 5:41 pm

RUBRO	NOMBRE_DEL_RUBRO	Vr.Presupuesto Aprobado	v== Modificaciones ==v		v==== Traslados ====v		Presupuesto Definitivo	Disponib.	Ord.Pago	Saldos por Pagar	Saldo Actual 31.DIC./2023
			Adiciones	Reduccion	Debitos	Creditos					
0	PRESUPUESTO	363.468.797.395	135.865.698.459	15.695.290.171	64.758.955.551	64.758.955.551	483.639.205.684	430.649.619.329	377.518.736.771	53.130.882.557	52.989.586.355
03	PRESUPUESTO DE GASTOS E	27.955.529.650	11.494.165.276	1.203.659.619	4.301.404.030	10.653.700.244	31.893.739.092	19.088.498.394	18.974.062.086	114.436.308	12.805.240.699
0320	GASTOS DE PERSONAL APRC	11.256.715.983	0	0	3.272.408.188	0	14.529.124.171	11.804.858.820	11.777.119.720	27.739.100	2.724.265.352
032001	SERV. PERSONALES ASOC. A	6.796.602.556	0	0	2.626.179.060	0	9.422.781.616	8.103.153.552	8.103.153.552	0	1.319.628.064
032001001	SUELDOS PERSONAL DE NOM	6.796.602.556	0	0	2.626.179.060	0	9.422.781.616	8.103.153.552	8.103.153.552	0	1.319.628.064
032001001001	SUELDOS PERSONAL DE NOM	6.796.602.556	0	0	2.626.179.060	0	9.422.781.616	8.103.153.552	8.103.153.552	0	1.319.628.064
032003	SERV. PERSONALES ASOC. A	1.004.709.425	0	0	277.445.964	0	1.282.155.389	1.034.445.439	1.034.445.439	0	247.709.950
032003001	AUXILIO DE TRANSPORTE	173.230.042	0	0	58.897.508	0	232.127.550	182.675.309	182.675.309	0	49.452.241
032003001001	AUXILIO DE TRANSPORTE	173.230.042	0	0	58.897.508	0	232.127.550	182.675.309	182.675.309	0	49.452.241
032003003	PRIMA DE SERVICIOS	572.919.383	0	0	218.548.456	0	791.467.839	699.220.165	699.220.165	0	92.247.674
032003003001	PRIMA DE SERVICIOS	572.919.383	0	0	218.548.456	0	791.467.839	699.220.165	699.220.165	0	92.247.674
032003005	BONIFICACION ESPECIAL	60.000.000	0	0	0	0	60.000.000	0	0	0	60.000.000
032003005001	BONIFICACION ESPECIAL	60.000.000	0	0	0	0	60.000.000	0	0	0	60.000.000
032003006	CAPACITACION AL PERSONAL	198.560.000	0	0	0	0	198.560.000	152.549.965	152.549.965	0	46.010.035
032003006001	CAPACITACION AL PERSONAL	50.000.000	0	0	0	0	50.000.000	20.509.800	20.509.800	0	29.490.200
032003006003	DOTACION A EMPLEADOS	148.560.000	0	0	0	0	148.560.000	132.040.165	132.040.165	0	16.519.835
032005	HORAS EXTRAS Y RECARGOS	302.241.773	0	0	143.157.440	0	445.399.213	123.273.073	123.273.073	0	322.126.140
032005001	HORAS EXTRAS Y RECARGOS	24.000.000	0	0	34.551.920	0	58.551.920	32.991.372	32.991.372	0	25.560.548
032005001001	HORAS EXTRAS Y RECARGOS	24.000.000	0	0	34.551.920	0	58.551.920	32.991.372	32.991.372	0	25.560.548
032005002	VACACIONES	278.241.773	0	0	108.605.520	0	386.847.293	90.281.701	90.281.701	0	296.565.592
032005002001	VACACIONES	278.241.773	0	0	108.605.520	0	386.847.293	90.281.701	90.281.701	0	296.565.592
032007	SERVICIOS PERSONALES IND	50.000.000	0	0	0	0	50.000.000	0	0	0	50.000.000
032007003	SERVICIOS DE PERSONAL EV	50.000.000	0	0	0	0	50.000.000	0	0	0	50.000.000
032007003001	SERVICIOS DE PERSONAL EV	50.000.000	0	0	0	0	50.000.000	0	0	0	50.000.000
032008	HONORARIOS	2.500.000.000	0	0	3.559.000	0	2.503.559.000	1.847.691.968	1.819.952.868	27.739.100	655.867.032
032008001	HONORARIOS	2.500.000.000	0	0	3.559.000	0	2.503.559.000	1.847.691.968	1.819.952.868	27.739.100	655.867.032
032008001001	HONORARIOS	2.500.000.000	0	0	3.559.000	0	2.503.559.000	1.847.691.968	1.819.952.868	27.739.100	655.867.032
032016	CONTRIBUCIONES INHERENT	201.054.077	0	0	71.085.220	0	272.139.297	226.031.343	226.031.343	0	46.107.954
032016001	CONTRIBUCIONES INHERENT	201.054.077	0	0	71.085.220	0	272.139.297	226.031.343	226.031.343	0	46.107.954
032016001001	CONTRIBUCIONES INHERENT	201.054.077	0	0	71.085.220	0	272.139.297	226.031.343	226.031.343	0	46.107.954
032017	CONTRIBUCIONES INHERENT	134.036.051	0	0	47.390.088	0	181.426.139	151.265.913	151.265.913	0	30.160.226
032017001	CONTRIBUCIONES INHERENT	134.036.051	0	0	47.390.088	0	181.426.139	151.265.913	151.265.913	0	30.160.226
032017001001	CONTRIBUCIONES INHERENT	134.036.051	0	0	47.390.088	0	181.426.139	151.265.913	151.265.913	0	30.160.226
032020	CONTRIB.INHERENTES A LA N	268.072.102	0	0	103.591.416	0	371.663.518	318.997.532	318.997.532	0	52.665.986
032020001	CAJA DE COMPENSACION FAI	268.072.102	0	0	103.591.416	0	371.663.518	318.997.532	318.997.532	0	52.665.986
032020001001	CAJA DE COMPENSACION FAI	268.072.102	0	0	103.591.416	0	371.663.518	318.997.532	318.997.532	0	52.665.986
0321	GASTOS GENERALES APROB.	14.597.217.343	11.294.295.594	1.203.659.619	160.000.000	10.650.141.244	14.197.712.073	5.263.273.849	5.176.576.642	86.697.208	8.934.438.224
032102	MULTAS Y SANCIONES	150.000.000	0	0	0	0	150.000.000	5.065.252	5.065.252	0	144.934.748
032102001	IMPUESTOS, TASAS Y MULTA	150.000.000	0	0	0	0	150.000.000	5.065.252	5.065.252	0	144.934.748
032102001001	IMPUESTOS, TASAS Y CONTR	150.000.000	0	0	0	0	150.000.000	5.065.252	5.065.252	0	144.934.748
032106	ADQUIS. DE BIENES Y SERVIC	340.000.000	0	0	50.000.000	0	390.000.000	282.735.441	258.938.357	23.797.084	107.264.559
032106011	SUMINISTRO DE INSUMOS DE	130.000.000	0	0	0	0	130.000.000	123.413.868	121.601.147	1.812.721	6.586.132

032106011001	SUMINISTRO DE INSUMOS DE	130.000.000	0	0	0	0	130.000.000	123.413.868	121.601.147	1.812.721	6.586.132
032106012	SUMINISTRO DE PAPELERIA Y	170.000.000	0	0	0	0	170.000.000	97.820.104	85.342.141	12.477.963	72.179.896
032106012001	SUMINISTRO DE PAPELERIA Y	170.000.000	0	0	0	0	170.000.000	97.820.104	85.342.141	12.477.963	72.179.896
032106013	OTROS MATERIALES Y SUMIN	40.000.000	0	0	50.000.000	0	90.000.000	61.501.469	51.995.069	9.506.400	28.498.531
032106013001	OTROS MATERIALES Y SUMIN	40.000.000	0	0	50.000.000	0	90.000.000	61.501.469	51.995.069	9.506.400	28.498.531
032107	MANTENIMIENTO DE MAQUIN/	440.000.000	0	0	0	0	440.000.000	225.486.324	200.324.750	25.161.574	214.513.676
032107011	MANTENIMIENTO DE CONTRU	130.000.000	0	0	0	0	130.000.000	66.497.659	66.472.659	25.000	63.502.341
032107011001	MANTENIMIENTO DE CONTRU	130.000.000	0	0	0	0	130.000.000	66.497.659	66.472.659	25.000	63.502.341
032107012	MANTENIMIENTO DE EQUIPOS	80.000.000	0	0	0	0	80.000.000	46.192.680	27.969.862	18.222.818	33.807.320
032107012001	MANTENIMIENTO DE EQUIPOS	80.000.000	0	0	0	0	80.000.000	46.192.680	27.969.862	18.222.818	33.807.320
032107013	MANTENIMIENTO VEHICULO E	130.000.000	0	0	0	0	130.000.000	43.807.476	41.345.660	2.461.816	86.192.524
032107013001	MANTENIMIENTO VEHICULO E	130.000.000	0	0	0	0	130.000.000	43.807.476	41.345.660	2.461.816	86.192.524
032107014	MANTENIMIENTO DE MAQUIN/	100.000.000	0	0	0	0	100.000.000	68.988.508	64.536.568	4.451.940	31.011.492
032107014001	MANTENIMIENTO DE MAQUIN/	100.000.000	0	0	0	0	100.000.000	68.988.508	64.536.568	4.451.940	31.011.492
032108	ADQUIS. BIENES Y SERV. COM	180.000.000	0	0	0	0	180.000.000	112.919.261	105.767.751	7.151.510	67.080.739
032108001	COMUNICACION Y TRANSPOR	180.000.000	0	0	0	0	180.000.000	112.919.261	105.767.751	7.151.510	67.080.739
032108001001	COMUNICACION Y TRANSPOR	180.000.000	0	0	0	0	180.000.000	112.919.261	105.767.751	7.151.510	67.080.739
032109	ADQUIS. BIENES Y SERV. IMPI	100.000.000	0	0	0	0	100.000.000	38.470.000	34.774.000	3.696.000	61.530.000
032109001	IMPRESOS Y PUBLICACIONES	100.000.000	0	0	0	0	100.000.000	38.470.000	34.774.000	3.696.000	61.530.000
032109001001	IMPRESOS Y PUBLICACIONES	100.000.000	0	0	0	0	100.000.000	38.470.000	34.774.000	3.696.000	61.530.000
032110	ADQUIS. BIENES Y SERV. SER	792.700.000	49.072.522	0	100.000.000	0	941.772.522	716.668.114	715.714.131	953.983	225.104.408
032110011	SERVICIO TELEFONICO	200.000.000	0	0	0	0	200.000.000	108.013.536	108.013.536	0	91.986.464
032110011001	SERVICIO TELEFONICO	200.000.000	0	0	0	0	200.000.000	108.013.536	108.013.536	0	91.986.464
032110012	SERVICIO DE TELEFONIA CEL	130.000.000	0	0	0	0	130.000.000	101.055.378	101.055.378	0	28.944.622
032110012001	SERVICIO DE TELEFONIA CEL	130.000.000	0	0	0	0	130.000.000	101.055.378	101.055.378	0	28.944.622
032110013	SERVICIO DE ENERGIA ELECT	280.000.000	49.065.412	0	0	0	329.065.412	301.681.028	301.681.028	0	27.384.384
032110013001	SERVICIO DE ENERGIA ELECT	280.000.000	49.065.412	0	0	0	329.065.412	301.681.028	301.681.028	0	27.384.384
032110014	SERVICIO DE ACUEDUCTO Y /	13.000.000	0	0	0	0	13.000.000	2.911.671	2.911.671	0	10.088.329
032110014001	SERVICIO DE ACUEDUCTO Y /	13.000.000	0	0	0	0	13.000.000	2.911.671	2.911.671	0	10.088.329
032110015	OTROS SERVICIOS PUBLICOS	9.700.000	0	0	0	0	9.700.000	494.987	494.987	0	9.205.013
032110015001	OTROS SERVICIOS PUBLICOS	9.700.000	0	0	0	0	9.700.000	494.987	494.987	0	9.205.013
032110016	OTROS SERVICIOS TECNOLO	160.000.000	7.110	0	100.000.000	0	260.007.110	202.511.515	201.557.531	953.983	57.495.595
032110016001	OTROS SERVICIOS TECNOLO	160.000.000	7.110	0	100.000.000	0	260.007.110	202.511.515	201.557.531	953.983	57.495.595
032111	ADQUIS. BIENES Y SERV.SEG	170.000.000	0	0	0	0	170.000.000	54.261.906	54.261.906	0	115.738.094
032111001	SEGUROS	170.000.000	0	0	0	0	170.000.000	54.261.906	54.261.906	0	115.738.094
032111001001	SEGUROS GENERALES	170.000.000	0	0	0	0	170.000.000	54.261.906	54.261.906	0	115.738.094
032112	ADQUIS. BIENES Y SERV. ARR	1.322.000.000	0	0	10.000.000	0	1.332.000.000	1.057.213.348	1.043.195.182	14.018.166	274.786.652
032112001	ARRENDAMIENTO VEHICULO	300.000.000	0	0	0	0	300.000.000	107.330.000	97.100.000	10.230.000	192.670.000
032112001001	ARRENDAMIENTO VEHICULO	300.000.000	0	0	0	0	300.000.000	107.330.000	97.100.000	10.230.000	192.670.000
032112011	ARRENDAMIENTO DE INMUEB	216.000.000	0	0	10.000.000	0	226.000.000	220.511.048	216.722.882	3.788.166	5.488.952
032112011001	ARRENDAMIENTO DE INMUEB	216.000.000	0	0	10.000.000	0	226.000.000	220.511.048	216.722.882	3.788.166	5.488.952
032112012	ARRENDAMIENTO DE SOFTW.	800.000.000	0	0	0	0	800.000.000	729.372.300	729.372.300	0	70.627.700
032112012001	ARRENDAMIENTO DE SOFTW.	800.000.000	0	0	0	0	800.000.000	729.372.300	729.372.300	0	70.627.700
032112013	OTROS ARRENDAMIENTOS	6.000.000	0	0	0	0	6.000.000	0	0	0	6.000.000
032112013001	OTROS ARRENDAMIENTOS	6.000.000	0	0	0	0	6.000.000	0	0	0	6.000.000
032113	ADQUIS. BIENES Y SERV. VIAJ	665.000.000	0	0	0	0	665.000.000	439.965.175	439.965.175	0	225.034.825
032113001	VIATICOS Y GASTOS DE VIAJE	315.000.000	0	0	0	0	315.000.000	235.813.175	235.813.175	0	79.186.825
032113001001	VIATICOS Y GASTOS DE VIAJE	55.000.000	0	0	0	0	55.000.000	12.539.075	12.539.075	0	42.460.925
032113001002	VIATICOS Y GASTOS DE VIAJE	260.000.000	0	0	0	0	260.000.000	223.274.100	223.274.100	0	36.725.900
032113011	PASAJES AEREOS	350.000.000	0	0	0	0	350.000.000	204.152.000	204.152.000	0	145.848.000

032113011001	PASAJES AEREOS	350.000.000	0	0	0	0	350.000.000	204.152.000	204.152.000	0	145.848.000
032116	ADQUIS. BIENES Y SERV. GAS	420.000.000	0	0	0	0	420.000.000	1.883.832	1.883.832	0	418.116.168
032116001	GASTOS LEGALES	70.000.000	0	0	0	0	70.000.000	1.883.832	1.883.832	0	68.116.168
032116001001	GASTOS LEGALES	70.000.000	0	0	0	0	70.000.000	1.883.832	1.883.832	0	68.116.168
032116002	Rubro sin Nombre	350.000.000	0	0	0	0	350.000.000	0	0	0	350.000.000
032116002001	SENTENCIAS Y CONCILIACION	350.000.000	0	0	0	0	350.000.000	0	0	0	350.000.000
032119	ADQUIS. BIENES Y SERV. GAS	50.000.000	0	0	0	0	50.000.000	1.000.000	1.000.000	0	49.000.000
032119001	GASTOS IMPREVISTOS	50.000.000	0	0	0	0	50.000.000	1.000.000	1.000.000	0	49.000.000
032119001001	GASTOS VARIOS E IMPREVISTOS	50.000.000	0	0	0	0	50.000.000	1.000.000	1.000.000	0	49.000.000
032124	ADQUIS. BIENES Y SERV. GAS	208.000.000	534.155.031	0	0	0	742.155.031	544.086.332	544.086.332	0	198.068.699
032124001	GASTOS BANCARIOS	208.000.000	534.155.031	0	0	0	742.155.031	544.086.332	544.086.332	0	198.068.699
032124001001	GASTOS FINANCIEROS	208.000.000	534.155.031	0	0	0	742.155.031	544.086.332	544.086.332	0	198.068.699
032190	ADQUIS. BIENES Y SERV. OTR	8.887.517.343	378.739.023	1.203.659.619	0	4.240.725.004	3.821.871.743	605.550.052	593.631.162	11.918.890	3.216.321.691
032190001	COMBUSTIBLES Y LUBRICANTES	150.000.000	0	0	0	0	150.000.000	80.861.500	68.942.615	11.918.885	69.138.500
032190001001	COMBUSTIBLES Y LUBRICANTES	150.000.000	0	0	0	0	150.000.000	80.861.500	68.942.615	11.918.885	69.138.500
032190002	CASINOS Y RESTAURANTES	80.000.000	0	0	0	0	80.000.000	39.445.800	39.445.800	0	40.554.200
032190002001	CASINOS Y RESTAURANTES	80.000.000	0	0	0	0	80.000.000	39.445.800	39.445.800	0	40.554.200
032190003	PROGRAMAS DE INVERSION	8.657.517.343	378.739.023	1.203.659.619	0	4.240.725.004	3.591.871.743	485.242.752	485.242.746	6	3.106.628.991
032190003001	PROGRAMAS DE INVERSION	8.657.517.343	378.739.023	1.203.659.619	0	4.240.725.004	3.591.871.743	485.242.752	485.242.746	6	3.106.628.991
032191	ADQUIS. BIENES Y SERV. OTR	872.000.000	0	0	0	0	872.000.000	374.173.522	374.173.522	0	497.826.478
032191001	PUBLICIDAD Y PROPAGANDA	150.000.000	0	0	0	0	150.000.000	80.095.000	80.095.000	0	69.905.000
032191001001	PUBLICIDAD Y PROPAGANDA	150.000.000	0	0	0	0	150.000.000	80.095.000	80.095.000	0	69.905.000
032191002	VIGILANCIA	292.000.000	0	0	0	0	292.000.000	230.248.000	230.248.000	0	61.752.000
032191002001	VIGILANCIA Y SEGURIDAD	292.000.000	0	0	0	0	292.000.000	230.248.000	230.248.000	0	61.752.000
032191005	BIENESTAR SOCIAL	80.000.000	0	0	0	0	80.000.000	58.819.400	58.819.400	0	21.180.600
032191005001	BIENESTAR SOCIAL	80.000.000	0	0	0	0	80.000.000	58.819.400	58.819.400	0	21.180.600
032191010	RESTITUCION DE RECURSO A	350.000.000	0	0	0	0	350.000.000	5.011.122	5.011.122	0	344.988.878
032191010001	RESTITUCION DE RECURSO A	350.000.000	0	0	0	0	350.000.000	5.011.122	5.011.122	0	344.988.878
032199	ADQUIS. BIENES Y SERV. PAS	0	10.332.329.017	0	0	6.409.416.240	3.922.912.777	803.795.291	803.795.291	0	3.119.117.486
032199001	VIGENCIAS ANTERIORES	0	10.332.329.017	0	0	6.409.416.240	3.922.912.777	803.795.291	803.795.291	0	3.119.117.486
032199001001	VIGENCIA ANTERIOR EXCEDE	0	10.332.329.017	0	0	6.409.416.240	3.922.912.777	803.795.291	803.795.291	0	3.119.117.486
0323	TRANSFERENCIAS CORRIENTES	2.101.596.324	0	0	868.995.842	0	2.970.592.166	1.965.536.457	1.965.536.457	0	1.005.055.709
032310	TRANSFERENCIAS DE PREVISIONES	1.459.926.615	0	0	567.101.496	0	2.027.028.111	1.765.320.690	1.765.320.690	0	261.707.421
032310001	FONDOS DE PENSIONES	804.216.307	0	0	312.430.664	0	1.116.646.971	972.757.082	972.757.082	0	143.889.889
032310001001	FONDOS DE PENSIONES	804.216.307	0	0	312.430.664	0	1.116.646.971	972.757.082	972.757.082	0	143.889.889
032310002	E.P.S	584.503.217	0	0	224.281.068	0	808.784.285	701.750.172	701.750.172	0	107.034.113
032310002001	E.P.S	584.503.217	0	0	224.281.068	0	808.784.285	701.750.172	701.750.172	0	107.034.113
032310003	A.R.P.	71.207.091	0	0	30.389.764	0	101.596.855	90.813.436	90.813.436	0	10.783.419
032310003001	A.R.P.	71.207.091	0	0	30.389.764	0	101.596.855	90.813.436	90.813.436	0	10.783.419
032311	TRANSFERENCIAS DE PREVISIONES	641.669.709	0	0	301.894.346	0	943.564.055	200.215.767	200.215.767	0	743.348.288
032311001	CESANTIAS	572.919.383	0	0	218.548.456	0	791.467.839	63.989.150	63.989.150	0	727.478.689
032311001001	CESANTIAS	572.919.383	0	0	218.548.456	0	791.467.839	63.989.150	63.989.150	0	727.478.689
032311002	INTERESES DE CESANTIAS	68.750.326	0	0	83.345.890	0	152.096.216	136.226.617	136.226.617	0	15.869.599
032311002001	INTERESES DE CESANTIAS	68.750.326	0	0	83.345.890	0	152.096.216	136.226.617	136.226.617	0	15.869.599
0326	OTROS GASTOS DE FUNCIONAMIENTO	0	199.869.682	0	0	3.559.000	196.310.682	54.829.268	54.829.268	0	141.481.414
032605	RESERVAS PRESUPUESTALES	0	199.869.682	0	0	3.559.000	196.310.682	54.829.268	54.829.268	0	141.481.414
032605111	RESERVAS PRESUPUESTALES	0	199.869.682	0	0	3.559.000	196.310.682	54.829.268	54.829.268	0	141.481.414
032605111001	RESERVAS PRESUPUESTALES	0	199.869.682	0	0	3.559.000	196.310.682	54.829.268	54.829.268	0	141.481.414
05	PRESUPUESTO DE GASTOS CORRIENTES	335.513.267.745	124.371.533.183	14.491.630.551	60.457.551.521	54.105.255.306	451.745.466.592	411.561.120.935	358.544.674.685	53.016.446.250	40.184.345.657
0532	SECTOR SALUD - APROBADO	335.513.267.745	124.371.533.183	14.491.630.551	60.457.551.521	54.105.255.306	451.745.466.592	411.561.120.935	358.544.674.685	53.016.446.250	40.184.345.657

053228	REGIMEN SUBSIDIADO	335.513.267.745	88.520.397.589	14.491.630.551	60.457.551.521	35.813.577.722	434.186.008.582	394.657.902.801	341.641.456.551	53.016.446.250	39.528.105.781
053228001	BAJA COMPLEJIDAD	102.937.663.857	3.321.700.165	2.619.927.919	1.337.377.827	9.000.000.000	95.976.813.930	95.929.070.418	78.009.063.446	17.920.006.972	47.743.512
053228001001	BAJA COMPLEJIDAD	102.937.663.857	3.321.700.165	2.619.927.919	1.337.377.827	9.000.000.000	95.976.813.930	95.929.070.418	78.009.063.446	17.920.006.972	47.743.512
053228002	MEDIA COMPLEJIDAD	97.940.839.234	13.643.914.284	2.939.973.755	28.513.076.409	0	137.157.856.172	136.777.238.881	120.656.323.360	16.120.915.521	380.617.291
053228002001	MEDIA COMPLEJIDAD	97.940.839.234	13.643.914.284	2.939.973.755	28.513.076.409	0	137.157.856.172	136.777.238.881	120.656.323.360	16.120.915.521	380.617.291
053228003	ALTA COMPLEJIDAD	93.959.055.196	3.819.432.399	17.876.156	22.489.783.515	0	120.250.394.954	119.014.668.560	103.270.023.311	15.744.645.249	1.235.726.394
053228003001	ALTA COMPLEJIDAD	93.959.055.196	3.819.432.399	17.876.156	22.489.783.515	0	120.250.394.954	119.014.668.560	103.270.023.311	15.744.645.249	1.235.726.394
053228005	INDUCCION A LA DEMANDA	5.321.924.619	0	1.000.000.000	0	0	4.321.924.619	3.999.643.383	3.636.039.439	363.603.944	322.281.236
053228005001	INDUCCION A LA DEMANDA	5.321.924.619	0	1.000.000.000	0	0	4.321.924.619	3.999.643.383	3.636.039.439	363.603.944	322.281.236
053228006	POLIZAS Y ADMINISTRACION	981.229.852	0	0	0	0	981.229.852	944.442.184	564.392.434	380.049.750	36.787.668
053228006001	POLIZAS Y ADMINISTRACION	981.229.852	0	0	0	0	981.229.852	944.442.184	564.392.434	380.049.750	36.787.668
053228009	TUTELAS	2.360.767.903	0	0	0	2.358.287.903	2.480.000	2.480.000	2.480.000	0	0
053228009001	TUTELAS	2.360.767.903	0	0	0	2.358.287.903	2.480.000	2.480.000	2.480.000	0	0
053228010	COSTO ADECUACION SOCIOC	5.689.532.770	199.885.021	568.417.773	0	0	5.321.000.018	396.970.000	323.160.000	73.810.000	4.924.030.018
053228010001	COSTO ADECUACION SOCIOC	5.689.532.770	199.885.021	568.417.773	0	0	5.321.000.018	396.970.000	323.160.000	73.810.000	4.924.030.018
053228011	VIGENCIAS ANTERIORES	0	63.702.253.727	0	1.758.571.591	23.455.289.819	42.005.535.499	27.546.033.544	27.546.033.543	1	14.459.501.955
053228011003	VIGENCIA ANTERIOR EXCEDE	0	16.756.967.069	0	1.758.571.591	6.445.964	18.509.092.696	18.226.549.613	18.226.549.612	1	282.543.083
053228011004	VIGENCIA ANTERIOR EXEDEN	0	6.140.054.751	0	0	0	6.140.054.751	0	0	0	6.140.054.751
053228011005	VIGENCIA ANTERIOR EXCEDE	0	2.845.305.093	0	0	0	2.845.305.093	0	0	0	2.845.305.093
053228011006	VIGENCIA ANTERIOR EXCEDE	0	5.191.599.028	0	0	0	5.191.599.028	0	0	0	5.191.599.028
053228011007	EXCEDENTES DE CAJA DEL C	0	32.768.327.786	0	0	23.448.843.855	9.319.483.931	9.319.483.931	9.319.483.931	0	0
053228012	SUELDO PERSONAL DE NOMI	1.611.141.272	0	0	0	0	1.611.141.272	1.014.652.691	1.014.652.691	0	596.488.581
053228012001	SUELDO PERSONAL DE NOMI	1.611.141.272	0	0	0	0	1.611.141.272	1.014.652.691	1.014.652.691	0	596.488.581
053228013	AUXILIO DE TRANSPORTE	111.360.269	0	0	0	0	111.360.269	85.673.922	85.673.922	0	25.686.347
053228013001	AUXILIO DE TRANSPORTE	111.360.269	0	0	0	0	111.360.269	85.673.922	85.673.922	0	25.686.347
053228014	INTERESES SOBRE CESANTIA/	17.225.015	0	0	6.445.964	0	23.670.979	16.601.178	16.601.178	0	7.069.801
053228014001	INTERESES SOBRE CESANTIA/	17.225.015	0	0	6.445.964	0	23.670.979	16.601.178	16.601.178	0	7.069.801
053228015	PRIMA DE SERVICIOS	143.541.795	0	0	0	0	143.541.795	91.153.804	91.153.804	0	52.387.991
053228015001	PRIMA DE SERVICIOS	143.541.795	0	0	0	0	143.541.795	91.153.804	91.153.804	0	52.387.991
053228016	VACACIONES	67.130.886	0	0	0	0	67.130.886	7.115.019	7.115.019	0	60.015.867
053228016001	VACACIONES	67.130.886	0	0	0	0	67.130.886	7.115.019	7.115.019	0	60.015.867
053228017	DOTACION	88.800.000	0	0	0	0	88.800.000	56.430.000	56.430.000	0	32.370.000
053228017001	DOTACION	88.800.000	0	0	0	0	88.800.000	56.430.000	56.430.000	0	32.370.000
053228018	CAJA DE COMPENSACION FAI	64.445.651	0	0	0	0	64.445.651	37.500.623	37.500.623	0	26.945.028
053228018001	CAJA DE COMPENSACION FAI	64.445.651	0	0	0	0	64.445.651	37.500.623	37.500.623	0	26.945.028
053228019	I.C.B.F	48.334.238	0	0	0	0	48.334.238	28.125.647	28.125.647	0	20.208.591
053228019001	I.C.B.F	48.334.238	0	0	0	0	48.334.238	28.125.647	28.125.647	0	20.208.591
053228020	SENA	32.222.825	0	0	0	0	32.222.825	19.550.166	19.550.166	0	12.672.659
053228020001	SENA	32.222.825	0	0	0	0	32.222.825	19.550.166	19.550.166	0	12.672.659
053228021	FONDO DE CESANTIAS	143.541.795	0	0	0	0	143.541.795	6.718.412	6.718.412	0	136.823.383
053228021001	FONDO DE CESANTIAS	143.541.795	0	0	0	0	143.541.795	6.718.412	6.718.412	0	136.823.383
053228022	FONDO DE PENSIONES	193.336.953	0	0	0	0	193.336.953	116.190.126	116.190.126	0	77.146.827
053228022001	FONDO DE PENSIONES	193.336.953	0	0	0	0	193.336.953	116.190.126	116.190.126	0	77.146.827
053228023	E.P.S	136.947.008	0	0	0	0	136.947.008	78.781.758	78.781.758	0	58.165.250
053228023001	E.P.S	136.947.008	0	0	0	0	136.947.008	78.781.758	78.781.758	0	58.165.250
053228024	A.R.P	41.042.742	0	0	0	0	41.042.742	10.192.304	10.192.304	0	30.850.438
053228024001	A.R.P	41.042.742	0	0	0	0	41.042.742	10.192.304	10.192.304	0	30.850.438
053228026	TRANSPORTE AMBULATORIO	9.313.539.881	0	5.000.000.000	0	0	4.313.539.881	2.869.191.950	2.502.816.950	366.375.000	1.444.347.931
053228026001	TRANSPORTE AMBULATORIO	9.313.539.881	0	5.000.000.000	0	0	4.313.539.881	2.869.191.950	2.502.816.950	366.375.000	1.444.347.931
053228040	SUELDO PERSONAL DE NOMI	1.000.000.000	0	0	0	1.000.000.000	0	0	0	0	0

053228040001	SERVICIO PERSONAL EVENTU	1.000.000.000	0	0	0	1.000.000.000	0	0	0	0	0
053228055	HOSPEDAJE Y ALIMENTACION	4.267.149.577	0	0	0	0	4.267.149.577	1.412.747.704	912.077.904	500.669.800	2.854.401.873
053228055001	HOSPEDAJE Y ALIMENTACION	4.267.149.577	0	0	0	0	4.267.149.577	1.412.747.704	912.077.904	500.669.800	2.854.401.873
053228056	RESTITUCION CUENTA ALTO	3.512.470.249	1.109.477.528	2.000.000.000	0	0	2.621.947.777	920.668.577	920.668.577	0	1.701.279.200
053228056001	RESTITUCION CUENTA ALTO	3.512.470.249	1.109.477.528	2.000.000.000	0	0	2.621.947.777	920.668.577	920.668.577	0	1.701.279.200
053228057	RESTITUCION DE RECURSOS	500.000.000	0	0	0	0	500.000.000	4.016.732	4.016.732	0	495.983.268
053228057002	RESTITUCION DE RECURSOS	500.000.000	0	0	0	0	500.000.000	4.016.732	4.016.732	0	495.983.268
053228058	REGIMEN CONTRIBUTIVO	371.347.388	85.164.009	16.688.440	0	0	439.822.956	204.030.204	204.030.204	0	235.792.752
053228058001	INCAPACIDADES REGIMEN CC	350.000.000	85.164.009	16.688.440	0	0	418.475.568	199.352.804	199.352.804	0	219.122.764
053228058002	DEVOLUCION DE APORTES Y	21.347.388	0	0	0	0	21.347.388	4.677.400	4.677.400	0	16.669.988
053228059	LICENCIA DE MATERNIDAD Y	900.000.000	421.081.806	328.746.507	0	0	992.335.299	959.637.507	959.637.507	0	32.697.792
053228059001	LICENCIA DE MATERNIDAD Y	900.000.000	421.081.806	328.746.507	0	0	992.335.299	959.637.507	959.637.507	0	32.697.792
053228070	PRESUPUESTO MAXIMO NO P	1.726.395.195	2.215.413.702	0	0	0	3.941.808.897	675.313.420	248.709.344	426.604.076	3.266.495.477
053228070001	PRESUPUESTOS MAXIMO	1.726.395.195	2.215.413.702	0	0	0	3.941.808.897	675.313.420	248.709.344	426.604.076	3.266.495.477
053228080	GASTOS CON RECURSOS PRO	2.032.281.575	2.074.948	0	6.352.296.214	0	8.386.652.737	1.433.064.087	313.298.150	1.119.765.937	6.953.588.650
053228080001	MULTAS Y SANCIONES	500.000.000	0	0	0	0	500.000.000	4.200.084	4.200.084	0	495.799.916
053228080002	INDEXACION POR REINTEGRO	200.000.000	0	0	0	0	200.000.000	0	0	0	200.000.000
053228080003	INDEMNIZACIONES LABORALI	100.000.000	0	0	0	0	100.000.000	14.873.837	14.873.837	0	85.126.163
053228080004	GESTION SOCIAL	100.000.000	0	0	0	0	100.000.000	40.032.000	40.032.000	0	59.968.000
053228080005	GASTOS Y/O INVERSIONES PF	1.132.281.575	2.074.948	0	6.352.296.214	0	7.486.652.737	1.373.958.166	254.192.229	1.119.765.937	6.112.694.571
053291	RESERVAS PRESUPUESTALE	0	35.851.135.594	0	0	18.291.677.585	17.559.458.009	16.903.218.134	16.903.218.134	0	656.239.876
053291111	RESERVAS PRESUPUESTALE	0	35.851.135.594	0	0	18.291.677.585	17.559.458.009	16.903.218.134	16.903.218.134	0	656.239.876
053291111001	RESERVAS PRESUPUESTALE	0	35.841.397.580	0	0	18.291.677.585	17.549.719.995	16.903.218.134	16.903.218.134	0	646.501.862
053291111004	RESERVA PRESUPUESTAL PF	0	9.738.014	0	0	0	9.738.014	0	0	0	9.738.014
Totales Generales		363.468.797.395	135.865.698.459	15.695.290.171	64.758.955.551	64.758.955.551	483.639.205.684	430.649.619.329	377.518.736.771	53.130.882.557	52.989.586.355

LIDER DE PRESUPUESTO

JOHN JAIRO GOMEZ GONZALEZ

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