



NOMBRE DEL REPRESENTANTE LEGAL		NIT
AURA SABEL OROZCO VEGA		890.200.500-9

Rendición de cuentas informacion financiera-Ejecución presupuestal de gastos o egresos		Gestión financiera	
		Código AP-GFP-PR-06	Version: 01

PROCESO: Gestión financiera-Presupuesto

PERIODO DE RENDICION
01 Enero de 2019 a 31 de Marzo de 2019

CODIGO PRESUPUESTAL	DESCRIPCION	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR				
		TRASLADOS			REDUCCION	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES		TOTAL			
		CREDITOS	CONTRACREDITOS												
3	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	0.00	0.00	1,013,120,556.50	0.00	22,595,320,556.50	9,443,374,131.00	1,751,132,267.00	11,194,506,398.00	1,686,113,874.00	1,106,369,584.00	2,792,483,458.00	1,481,617,211.00	2,786,506,175.00	11,400,814,158.50
320	GASTOS DE PERSONAL APROBADOS	0.00	0.00	285,000,000.00	0.00	15,287,344,000.00	8,032,063,025.00	741,561,443.00	8,773,624,494.00	1,149,959,711.00	629,307,423.00	1,779,267,134.00	903,711,731.00	1,773,289,851.00	6,533,719,506.00
320001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - SUELDOS DEL PERSONAL	0.00	0.00	0.00	0.00	3,575,372,208.00	419,415,475.00	52,597,758.00	165,961,494.00	419,415,475.00	52,597,758.00	623,027,375.00	201,951,243.00	620,881,861.00	2,952,947,833.00
32000101	SUELDOS DE PERSONAL DE NOMINA - ADMINISTRACION	0.00	0.00	0.00	0.00	869,009,040.00	113,363,736.00	52,597,758.00	165,961,494.00	113,363,736.00	52,597,758.00	623,027,375.00	201,951,243.00	620,881,861.00	2,952,947,833.00
32000102	SUELDOS DE PERSONAL DE NOMINA - OPERACION	0.00	0.00	0.00	0.00	2,706,363,168.00	306,051,739.00	151,009,142.00	457,060,881.00	306,051,739.00	151,009,142.00	457,060,881.00	150,999,487.00	456,213,001.00	2,249,302,287.00
320002	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - PRIMA TECNICA	0.00	0.00	0.00	0.00	68,474,232.00	10,492,203.00	3,502,534.00	13,994,737.00	10,492,203.00	3,502,534.00	13,994,737.00	2,800,015.00	13,292,218.00	54,479,495.00
32000201	PRIMA TECNICA - ADMINISTRACION	0.00	0.00	0.00	0.00	33,194,028.00	5,268,894.00	702,519.00	5,971,413.00	5,268,894.00	702,519.00	5,971,413.00	5,268,894.00	5,268,894.00	27,222,615.00
32000202	PRIMA TECNICA - OPERACION	0.00	0.00	0.00	0.00	35,280,204.00	5,223,309.00	2,800,015.00	8,023,324.00	5,223,309.00	2,800,015.00	8,023,324.00	2,800,015.00	2,800,015.00	27,256,880.00
320003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	0.00	0.00	0.00	0.00	1,036,894,961.00	68,995,833.00	8,645,239.00	77,641,072.00	68,995,833.00	8,645,239.00	77,641,072.00	1,349,262.00	77,641,072.00	959,253,889.00
32000301	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	0.00	0.00	0.00	0.00	229,864,807.00	11,807,093.00	1,449,262.00	13,156,355.00	11,807,093.00	1,449,262.00	13,156,355.00	1,349,262.00	13,156,355.00	226,708,452.00
3200030101	AUXILIO DE TRANSPORTE - ADMINISTRACION	0.00	0.00	0.00	0.00	2,222,928.00	194,064.00	291,096.00	291,096.00	194,064.00	291,096.00	291,096.00	97,032.00	291,096.00	1,931,832.00
3200030102	SUBSIDIO DE ALIMENTACION	0.00	0.00	0.00	0.00	7,581,480.00	1,389,911.00	481,360.00	1,389,911.00	908,551.00	481,360.00	1,389,911.00	481,360.00	1,389,911.00	6,191,569.00
3200030103	BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	0.00	27,057,042.00	3,403,784.00	0.00	3,403,784.00	3,403,784.00	0.00	3,403,784.00	0.00	3,403,784.00	23,653,258.00
3200030104	BONIFICACION ESPECIAL DE RECREACION	0.00	0.00	0.00	0.00	4,731,108.00	621,692.00	0.00	621,692.00	621,692.00	0.00	621,692.00	0.00	621,692.00	4,109,416.00
3200030105	PRIMA DE SERVICIOS	0.00	0.00	0.00	0.00	37,047,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,047,532.00
3200030106	PRIMA DE VACACIONES	0.00	0.00	0.00	0.00	39,391,712.00	5,209,764.00	0.00	5,209,764.00	5,209,764.00	0.00	5,209,764.00	0.00	5,209,764.00	34,181,948.00
3200030107	PRIMA DE VACACIONES	0.00	0.00	0.00	0.00	82,668,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,668,561.00
3200030108	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200030109	OTROS GASTOS EN SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	19,712,968.00	770,870.00	770,870.00	2,240,108.00	1,469,238.00	770,870.00	2,240,108.00	770,870.00	2,240,108.00	17,472,860.00
32003010901	BENEFICIO EDUCATIVO	0.00	0.00	0.00	0.00	5,000,000.00	199,998.00	199,998.00	199,998.00	199,998.00	0.00	199,998.00	0.00	199,998.00	4,800,002.00
32003010902	UNIFORMES Y CALZADO	0.00	0.00	0.00	0.00	9,712,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,712,968.00
32003010903	INCREMENTO DEL 15%	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
32003010904	BENEFICIO FUNERARIO	0.00	0.00	0.00	0.00	9,451,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,451,476.00
320030110	INTERESES A LAS CESANTIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200302	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS OPERACION	0.00	0.00	0.00	0.00	807,030,154.00	7,295,977.00	7,295,977.00	64,484,717.00	57,188,740.00	7,295,977.00	64,484,717.00	7,295,977.00	64,484,717.00	740,245,437.00
320030201	AUXILIO DE TRANSPORTE	0.00	0.00	0.00	0.00	12,226,104.00	892,694.00	2,742,771.00	1,850,077.00	892,694.00	2,742,771.00	1,850,077.00	892,694.00	2,742,771.00	13,493,333.00
320030202	SUBSIDIO DE ALIMENTACION	0.00	0.00	0.00	0.00	18,195,552.00	2,697,621.00	828,340.00	2,697,621.00	1,869,281.00	828,340.00	2,697,621.00	828,340.00	2,697,621.00	19,407,591.00
320030203	BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	0.00	77,248,015.00	12,053,180.00	0.00	12,053,180.00	12,053,180.00	0.00	12,053,180.00	0.00	12,053,180.00	65,194,835.00
320030204	BONIFICACION ESPECIAL DE RECREACION	0.00	0.00	0.00	0.00	13,778,132.00	2,639,694.00	0.00	2,639,694.00	2,639,694.00	0.00	2,639,694.00	0.00	2,639,694.00	11,138,438.00
320030205	PRIMA DE SERVICIOS	0.00	0.00	0.00	0.00	128,030,846.00	962,588.00	0.00	962,588.00	962,588.00	0.00	962,588.00	0.00	962,588.00	127,068,258.00
320030206	PRIMA DE VACACIONES	0.00	0.00	0.00	0.00	128,762,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,068,258.00
320030207	PRIMA DE NAVIDAD	0.00	0.00	0.00	0.00	263,730,944.00	24,332,514.00	0.00	24,332,514.00	24,332,514.00	0.00	24,332,514.00	0.00	24,332,514.00	107,430,271.00
320030208	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	978,852.00	86,880.00	0.00	86,880.00	86,880.00	0.00	86,880.00	0.00	86,880.00	263,730,944.00
320030209	OTROS GASTOS EN SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	131,655,862.00	18,969,469.00	5,574,943.00	18,969,469.00	13,394,526.00	5,574,943.00	18,969,469.00	5,574,943.00	18,969,469.00	891,972.00
32003020901	BENEFICIO EDUCATIVO	0.00	0.00	0.00	0.00	25,000,000.00	2,624,912.00	222,750.00	2,847,662.00	2,624,912.00	222,750.00	2,847,662.00	2,624,912.00	2,847,662.00	112,686,393.00
32003020904	UNIFORMES Y CALZADO	0.00	0.00	0.00	0.00	16,242,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,242,006.00
32003020905	INCREMENTO DEL 15%	0.00	0.00	0.00	0.00	75,413,856.00	10,769,614.00	5,352,193.00	16,121,807.00	10,769,614.00	5,352,193.00	16,121,807.00	10,769,614.00	16,121,807.00	59,292,049.00
32003020906	BENEFICIO FUNERARIO	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
320030210	INTERESES A LAS CESANTIAS	0.00	0.00	0.00	0.00	32,423,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,423,062.00
32005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	0.00	0.00	0.00	0.00	246,976,539.00	17,571,061.00	15,282,425.00	32,853,486.00	17,571,061.00	15,282,425.00	32,853,486.00	15,282,425.00	32,853,486.00	214,123,053.00
3200501	INDEMNIZACION POR VACACIONES	0.00	0.00	0.00	0.00	16,000,000.00	1,540,733.00	7,334,196.00	8,874,929.00	1,540,733.00	7,334,196.00	8,874,929.00	7,334,196.00	8,874,929.00	7,125,071.00
320050101	INDEMNIZACION POR VACACIONES	0.00	0.00	0.00	0.00	16,000,000.00	1,540,733.00	7,334,196.00	8,874,929.00	1,540,733.00	7,334,196.00	8,874,929.00	7,334,196.00	8,874,929.00	7,125,071.00
3200502	SERV. PERSON. ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	0.00	0.00	0.00	0.00	230,976,539.00	16,030,328.00	7,948,229.00	23,978,557.00	16,030,328.00	7,948,229.00	23,978,557.00	7,948,229.00	23,978,557.00	206,997,982.00
320050201	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	0.00	0.00	0.00	0.00	224,676,539.00	16,030,328.00	7,948,229.00	23,978,557.00	16,030,328.00	7,948,229.00	23,978,557.00	7,948,229.00		

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR	
			TRASLADOS	ADICIONES			REDUCCION	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES		TOTAL
				CREDITOS	CONTRACREDITOS												
320140201	CONTRIBUCIONES NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32014020101	APORTES A SEGURIDAD SOCIAL	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32014020102	RESERVA PENSIONAL	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32014020103	RESERVA PARA CESANTIAS	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32014020104	RIESGOS PROFESIONALES	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320140202	CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	747,798,495.00	0.00	0.00	0.00	747,798,495.00	0.00	24,949,182.00	50,810,956.00	24,949,182.00	75,760,138.00	50,810,956.00	24,949,182.00	75,760,138.00	50,810,956.00	24,949,182.00	75,760,138.00
32014020201	CUA DE COMPENSACION FAMILIAR	78,877,788.00			0.00	78,877,788.00	0.00	7,132,600.00	14,436,600.00	7,132,600.00	21,569,200.00	14,436,600.00	7,132,600.00	21,569,200.00	14,436,600.00	7,132,600.00	21,569,200.00
32014020202	RESERVA PENSIONAL	112,428,168.00			0.00	112,428,168.00	0.00	4,042,877.00	8,115,630.00	4,042,877.00	12,158,507.00	8,115,630.00	4,042,877.00	12,158,507.00	8,115,630.00	4,042,877.00	12,158,507.00
32014020203	APORTES A RIESGOS LABORALES	75,758,953.00			0.00	75,758,953.00	0.00	12,804,300.00	8,733,200.00	4,071,100.00	12,804,300.00	8,733,200.00	4,071,100.00	12,804,300.00	8,733,200.00	4,071,100.00	12,804,300.00
32014020204	APORTES A SEGURIDAD SOCIAL	177,765,682.00			0.00	177,765,682.00	0.00	19,525,526.00	19,525,526.00	9,702,605.00	29,228,131.00	19,525,526.00	9,702,605.00	29,228,131.00	19,525,526.00	9,702,605.00	29,228,131.00
32014020205	RESERVA PARA CESANTIAS	302,967,904.00			0.00	302,967,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32016	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL ICBF	125,652,404.00			0.00	125,652,404.00	0.00	7,253,300.00	14,343,900.00	7,253,300.00	21,597,200.00	14,343,900.00	7,253,300.00	21,597,200.00	14,343,900.00	7,253,300.00	21,597,200.00
3201601	APORTES ICBF - ADMINISTRACION	28,512,245.00			0.00	28,512,245.00	0.00	1,903,000.00	3,515,200.00	1,903,000.00	5,418,200.00	3,515,200.00	1,903,000.00	5,418,200.00	3,515,200.00	1,903,000.00	5,418,200.00
3201602	APORTES ICBF - OPERACION	97,140,159.00			0.00	97,140,159.00	0.00	5,350,300.00	10,828,700.00	5,350,300.00	16,179,000.00	10,828,700.00	5,350,300.00	16,179,000.00	10,828,700.00	5,350,300.00	16,179,000.00
32017	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL SENA	83,768,260.00			0.00	83,768,260.00	0.00	4,836,800.00	9,565,200.00	4,836,800.00	14,402,000.00	9,565,200.00	4,836,800.00	14,402,000.00	9,565,200.00	4,836,800.00	14,402,000.00
3201701	APORTES SENA - ADMINISTRACION	19,008,159.00			0.00	19,008,159.00	0.00	1,269,100.00	2,344,000.00	1,269,100.00	3,613,100.00	2,344,000.00	1,269,100.00	3,613,100.00	2,344,000.00	1,269,100.00	3,613,100.00
3201702	APORTES SENA - OPERACION	64,760,101.00			0.00	64,760,101.00	0.00	3,567,700.00	7,221,200.00	3,567,700.00	10,788,900.00	7,221,200.00	3,567,700.00	10,788,900.00	7,221,200.00	3,567,700.00	10,788,900.00
32023	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO	406,613,436.00	0.00	0.00	0.00	406,613,436.00	0.00	26,094,297.00	53,707,493.00	26,094,297.00	79,801,790.00	53,707,493.00	26,094,297.00	79,801,790.00	53,707,493.00	26,094,297.00	79,801,790.00
3202301	ADMINISTRACION	59,262,607.00	0.00	0.00	0.00	59,262,607.00	0.00	4,097,287.00	9,359,044.00	4,097,287.00	13,456,331.00	9,359,044.00	4,097,287.00	13,456,331.00	9,359,044.00	4,097,287.00	13,456,331.00
320230101	CONTRIBUCIONES NOMINA SECTOR PUBLICO SIN SITUACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32023010101	APORTES A SEGURIDAD SOCIAL	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32023010102	RESERVA PENSIONAL	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32023010103	RESERVA PARA CESANTIAS	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320230102	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO	59,262,607.00	0.00	0.00	0.00	59,262,607.00	0.00	4,097,287.00	9,359,044.00	4,097,287.00	13,456,331.00	9,359,044.00	4,097,287.00	13,456,331.00	9,359,044.00	4,097,287.00	13,456,331.00
320230201	CON SITUACION DE FONDOS	10,196,940.00			0.00	10,196,940.00	0.00	784,245.00	1,670,924.00	784,245.00	2,455,169.00	1,670,924.00	784,245.00	2,455,169.00	1,670,924.00	784,245.00	2,455,169.00
32023020102	RESERVA PENSIONAL	49,065,667.00			0.00	49,065,667.00	0.00	3,313,042.00	7,688,120.00	3,313,042.00	11,001,162.00	7,688,120.00	3,313,042.00	11,001,162.00	7,688,120.00	3,313,042.00	11,001,162.00
3202302010203	APORTES A PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320230202	OPERACION	347,350,829.00	0.00	0.00	0.00	347,350,829.00	0.00	21,997,010.00	44,348,449.00	21,997,010.00	66,345,459.00	44,348,449.00	21,997,010.00	66,345,459.00	44,348,449.00	21,997,010.00	66,345,459.00
32023020201	CONTRIBUCIONES NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3202302020101	APORTES A SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3202302020102	RESERVA PENSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3202302020103	RESERVA PARA CESANTIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32023020202	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO	347,350,829.00	0.00	0.00	0.00	347,350,829.00	0.00	21,997,010.00	44,348,449.00	21,997,010.00	66,345,459.00	44,348,449.00	21,997,010.00	66,345,459.00	44,348,449.00	21,997,010.00	66,345,459.00
3202302020201	CON SITUACION DE FONDOS	86,582,106.00			0.00	86,582,106.00	0.00	5,117,028.00	10,320,623.00	5,117,028.00	15,437,651.00	10,320,623.00	5,117,028.00	15,437,651.00	10,320,623.00	5,117,028.00	15,437,651.00
320230202020101	RESERVA PARA CESANTIAS	260,768,723.00			0.00	260,768,723.00	0.00	16,879,982.00	34,027,826.00	16,879,982.00	50,907,808.00	34,027,826.00	16,879,982.00	50,907,808.00	34,027,826.00	16,879,982.00	50,907,808.00
3202302020202	RESERVA PENSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	321 GASTOS GENERALES APROBADOS	3,693,056,000.00	0.00	0.00	0.00	3,693,056,000.00	0.00	870,822,597.00	1,168,536,304.00	293,379,387.00	338,313,934.00	197,536,068.00	439,157,253.00	631,693,321.00	197,536,068.00	439,157,253.00	631,693,321.00
32102	MULTAS Y SANCIONES	99,840,000.00	0.00	0.00	0.00	99,840,000.00	0.00	90,046,000.00	0.00	0.00	90,046,000.00	0.00	0.00	90,046,000.00	0.00	0.00	49,794,000.00
3210201	IMPUESTOS Y MULTAS	99,840,000.00			0.00	99,840,000.00	0.00	90,046,000.00	0.00	0.00	90,046,000.00	0.00	0.00	90,046,000.00	0.00	0.00	4

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS		PRESUPUESTO POR EJECUTAR	
			TRASLADOS		ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES		TOTAL
			CREDITOS	CONTRACREDITOS													
32124	ADQUISICION DE BIENES Y SERVICIOS - GASTOS FINANCIEROS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	4,701.00	0.00	4,701.00	0.00	4,701.00	4,701.00	0.00	4,701.00	995,299.00	
3212401	INTERESES, COMISIONES Y GASTOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	4,701.00	0.00	4,701.00	0.00	4,701.00	4,701.00	0.00	4,701.00	995,299.00	
32191	ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS POR ADQUISICION DE SERVICIOS	1,232,486,000.00	0.00	0.00	277,000,000.00	0.00	1,509,486,000.00	514,306,999.00	617,305,541.00	1,131,612,540.00	78,131,129.00	107,209,468.00	185,340,597.00	78,131,129.00	107,209,468.00	377,873,460.00	
3219101	VIGILANCIA Y ASEO - OPERACION	1,040,486,000.00	0.00	0.00	7,000,000.00	0.00	1,047,486,000.00	441,659,999.00	601,730,913.00	1,043,390,912.00	72,930,427.00	97,773,628.00	170,704,055.00	72,930,427.00	97,773,628.00	4,995,088.00	
3219102	CAPACITACION - ADMINISTRACION	10,000,000.00	0.00	0.00	5,000,000.00	0.00	15,000,000.00	647,000.00	6,230,000.00	6,877,000.00	647,000.00	0.00	647,000.00	647,000.00	0.00	8,123,000.00	
3219103	LICENCIAS Y PATENTES - ADMINISTRACION	15,000,000.00	0.00	0.00	5,000,000.00	0.00	20,000,000.00	0.00	9,344,628.00	9,344,628.00	0.00	0.00	0.00	0.00	0.00	10,655,372.00	
3219104	LICENCIAS Y PATENTES - OPERACION	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	
3219105	LICENCIAS Y PATENTES - OPERACION	45,000,000.00	0.00	0.00	10,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	
3219106	SERVICIOS MEDICOS "EXAMENES LABORATORIO ESPECIALIZADOS "	72,000,000.00	0.00	0.00	0.00	0.00	82,000,000.00	72,000,000.00	0.00	72,000,000.00	4,553,702.00	9,435,840.00	13,989,542.00	4,553,702.00	9,435,840.00	10,000,000.00	
3219107	SOFTWARE	0.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	
323	TRANSFERENCIAS CORRIENTES APROBADAS	2,886,800,000.00	0.00	0.00	100,000,000.00	0.00	2,986,800,000.00	242,774,776.00	138,748,227.00	381,523,003.00	242,774,776.00	138,748,227.00	381,523,003.00	242,774,776.00	138,748,227.00	2,605,276,997.00	
32301	TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO	6,800,000.00	0.00	0.00	0.00	0.00	6,800,000.00	4,803,068.00	0.00	4,803,068.00	4,803,068.00	0.00	4,803,068.00	4,803,068.00	0.00	1,996,932.00	
3230102	ANTHOC SANTANDER	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	4,803,068.00	0.00	4,803,068.00	4,803,068.00	0.00	4,803,068.00	4,803,068.00	0.00	1,800,000.00	
3230103	ASHISGAN	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,803,068.00	0.00	4,803,068.00	4,803,068.00	0.00	4,803,068.00	4,803,068.00	0.00	1,996,932.00	
32302	TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN NACIONAL	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
3230201	SUPERSAUID	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
32303	TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN DEPARTAMENTAL	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	
3230301	CONTRALORIA GENERAL DEL DEPARTAMENTO	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	
32310	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES	1,626,000,000.00	0.00	0.00	0.00	0.00	1,626,000,000.00	229,545,108.00	114,772,554.00	344,317,662.00	229,545,108.00	114,772,554.00	344,317,662.00	229,545,108.00	114,772,554.00	1,281,482,338.00	
3231001	PENSIONES Y JUBILACIONES	1,626,000,000.00	0.00	0.00	0.00	0.00	1,626,000,000.00	229,545,108.00	114,772,554.00	344,317,662.00	229,545,108.00	114,772,554.00	344,317,662.00	229,545,108.00	114,772,554.00	1,281,482,338.00	
32312	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL - OTRAS	326,000,000.00	0.00	0.00	0.00	0.00	326,000,000.00	8,426,600.00	23,975,673.00	32,402,273.00	8,426,600.00	23,975,673.00	32,402,273.00	8,426,600.00	23,975,673.00	293,597,727.00	
3231201	CUOTAS PARTES PENSIONALES	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	0.00	19,762,373.00	19,762,373.00	0.00	19,762,373.00	19,762,373.00	0.00	19,762,373.00	102,237,627.00	
3231202	BONOS PENSIONALES	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	
3231203	RESERVA PENSIONAL	54,000,000.00	0.00	0.00	0.00	0.00	54,000,000.00	8,426,600.00	4,213,300.00	12,639,900.00	8,426,600.00	4,213,300.00	12,639,900.00	8,426,600.00	4,213,300.00	41,360,100.00	
32320	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	900,000,000.00	0.00	0.00	100,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	
3232001	SENTENCIAS Y CONCILIACIONES	900,000,000.00	0.00	0.00	100,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	
325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS	2,530,000,000.00	0.00	0.00	0.00	0.00	2,530,000,000.00	940,500,000.00	1,920,099,000.00	2,860,599,000.00	216,887,561.00	179,962,720.00	396,850,281.00	199,115,476.00	197,734,805.00	69,401,000.00	
32501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	250,000,000.00	120,099,000.00	370,099,000.00	17,772,085.00	0.00	17,772,085.00	0.00	17,772,085.00	29,901,000.00	
3250101	PRODUCTOS FARMACEUTICOS	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	250,000,000.00	120,099,000.00	370,099,000.00	17,772,085.00	0.00	17,772,085.00	0.00	17,772,085.00	29,901,000.00	
32502	COMERCIAL - OTROS GASTOS	2,530,000,000.00	0.00	0.00	0.00	0.00	2,530,000,000.00	690,500,000.00	1,800,000,000.00	2,490,500,000.00	199,115,476.00	179,962,720.00	379,078,196.00	199,115,476.00	179,962,720.00	39,500,000.00	
3250201	MATERIAL MEDICO QUIRURGICO	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	68,000,000.00	0.00	68,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	
3250203	MATERIAL DE LABORATORIO	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	52,500,000.00	0.00	52,500,000.00	6,733,104.00	670,746.00	7,403,850.00	6,733,104.00	670,746.00	2,500,000.00	
3250204	ALIMENTACION	2,400,000,000.00	0.00	0.00	0.00	0.00	2,400,000,000.00	570,000,000.00	1,800,000,000.00	2,370,000,000.00	192,382,372.00	179,291,974.00	371,674,346.00	192,382,372.00	179,291,974.00	30,000,000.00	
399	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39901	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	PRESUPUESTO DE GASTOS DE INVERSION	0.00	0.00	0.00	405,000,000.00	0.00	405,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000,000.00	
532	SECTOR SALUD APROBADOS	0.00	0.00	0.00	405,000,000.00	0.00	405,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000,000.00	
53202	CONSTRUCCION INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53207	DOTACION MUJERES Y EQUIPOS	0.00	0.00	0.00	405,000,000.00	0.00	405,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000,000.00	
8	RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR	24,512,200,000.00	0.00	0.00	1,418,120,556.50	0.00	25,930,320,556.50	10,383,874,131.00	3,671,231,267.00	14,055,105,398.00	1,903,001,435.00	1,286,332,304.00	3,189,333,739.00	1,504,000,440.00	1,679,332,016.00	11,875,215,158.50	
850	CUENTAS POR PAGAR CONSTITUIDAS	0.00	0.00	0.00	1,724,344,854.00	0.00	1,724,344,854.00	1,724,344,854.00	-4,771,571.00	1,719,573,283.00	1,090,504,100.00	353,415,777.00	1,443,919,877.00	569,394,948.00	874,524,929.00	4,771,571.00	
85001	GASTOS DE PERSONAL	0.00	0.00	0.00	1,724,344,854.00	0.00	1,724,344,854.00	1,724,344,854.00	-4,771,571.00	1,719,573,283.00	1,090,504,100.00	353,415,777.00	1,443,919,877.00	569,394,948.00	874,524,929.00	4,771,571.00	
85002	GASTOS GENERALES	0.00	0.00	0.00	1,184,825,353.00	0.00	1,184,825,353.00	1,184,825,353.00	-4,771,571.00	1,180,053,782.00	838,153,784.00	74,252,435.00	912,406,219.00	317,044,632.00	595,361,587.00	912,406,219.00	
85003	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	359,300,026.00	0.00	359,300,026.00	359,300,026.00	0.00	359,300,026.00	79,148,658.00	279,163,342.00	358,312,000.00	79,148,658.00	279,163,342.00	358,312,000.00	
85004	GASTOS DE COMERCIALIZACION Y PRODUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85011	GASTOS DE INVERSION	0.00	0.00	0.00	180,219,475.00	0.00	180,219,475.00	180,219,475.00	0.00	180,219,							


AURORA ISABEL OROZCO VEGA
Gerente


MAGDA FARINA MANCILLA HERNANDEZ
Jefe Area Financiera


CINDY YULIANA GOMEZ VESSA
Area Financiera - Presupuesto