

PROCESO: Gestión financiera-Presupuesto

Gestion financiera
Código: AP-GFI-PR-R-06

Version: 0

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

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	CONTRIBUTOS		TOTAL	OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR
			ADICIONES	REDUCCION		DE MES	TOTAL		DE MES	TOTAL	DE MES	TOTAL	
32014010202	RESERVA FENSONAL	60,538,602.00			60,538,602.00			60,538,602.00					60,538,602.00
32014010203	APORTES A RIESGOS LABORALES	4,767,740.00			4,767,740.00			4,767,740.00					4,767,740.00
32014010204	CAJA DE COMPENSACION FAMILIAR	38,016,319.00			38,016,319.00			38,016,319.00					38,016,319.00
32014010205	RESERVA PARA CESANTIAS	89,557,610.00			89,557,610.00			89,557,610.00					89,557,610.00
320140200	OPERACION	747,798,495.00	0.00		747,798,495.00	0.00		747,798,495.00	0.00		0.00		747,798,495.00
32014020101	APORTES A SEGURIDAD SOCIAL	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
32014020102	RESERVA FENSONAL	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
32014020104	RIESGOS PROFESIONALES	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3201402020	CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACION	747,798,495.00	0.00		747,798,495.00	0.00		747,798,495.00	0.00		0.00		747,798,495.00
32014020202	CAJA DE COMPENSACION FAMILIAR	78,877,788.00			78,877,788.00			78,877,788.00					78,877,788.00
32014020203	RESERVA FENSONAL	112,428,168.00			112,428,168.00			112,428,168.00					112,428,168.00
32014020204	APORTES A RIESGOS LABORALES	75,758,953.00			75,758,953.00			75,758,953.00					75,758,953.00
32014020205	APORTES A SEGURIDAD SOCIAL	177,765,882.00			177,765,882.00			177,765,882.00					177,765,882.00
32014020205A	RESERVA PARA CESANTIAS	302,967,904.00			302,967,904.00			302,967,904.00					302,967,904.00
32016	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL	125,652,604.00	0.00		125,652,604.00	0.00		125,652,604.00	0.00		0.00		125,652,604.00
3201601	APORTES ICFR - ADMINISTRACION	28,512,745.00			28,512,745.00			28,512,745.00					28,512,745.00
3201602	APORTES ICFR - OPERACION	97,140,159.00			97,140,159.00			97,140,159.00					97,140,159.00
32017	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL	83,768,260.00	0.00		83,768,260.00	0.00		83,768,260.00	0.00		0.00		83,768,260.00
3201701	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL	19,008,159.00			19,008,159.00			19,008,159.00					19,008,159.00
3201702	APORTES SIGNA - OPERACION	64,760,101.00			64,760,101.00			64,760,101.00					64,760,101.00
3203	CONTRIBUCIONES INHERENTES A LA NOMINA												
320301	ADMINISTRACION	406,613,436.00	0.00		406,613,436.00	0.00		406,613,436.00	0.00		0.00		406,613,436.00
32030101	CONTRIBUCIONES NOMINA SECTOR PUBLICO SIN SITUACION	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010101	APORTES A SEGURIDAD SOCIAL	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010102	RESERVA FENSONAL	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103A	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103B	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103C	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103D	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103E	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103F	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103G	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103H	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103I	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103J	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103K	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103L	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103M	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103N	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103O	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103P	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103Q	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103R	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103S	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103T	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103U	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103V	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103W	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103X	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103Y	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103Z	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AA	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AB	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AC	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AD	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AE	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AF	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AG	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AH	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AI	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AJ	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AK	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AL	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AM	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AN	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AO	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AP	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AQ	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AR	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AS	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00
3203010103AT	RESERVA PARA CESANTIAS	0.00	0.00		0.00	0.00		0.00	0.00		0.00		0.00

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR
			TRASLADOS	ADICIONES		REDUCCION	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	
3211301	VIAJITOS Y GASTOS DE VIAJE - ADMINISTRACION	22,000,000.00		0.00	22,000,000.00	7,582,560.00	1,621,657.00	9,204,217.00	7,582,560.00	0.00	7,582,560.00	12,795,783.00
3211302	VIAJITOS Y GASTOS DE VIAJE - OPERACION	10,000,000.00		0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
3211401	ADQUISICION DE BIENES Y SERVICIOS - SALUD OCUPACIONAL	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
3211402	SALUD OCUPACIONAL - OPERACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
32123	BIENESTAR SOCIAL Y ESTIMULOS - CAPACITACION,	81,120,000.00	0.00	0.00	81,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
3212301	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	81,120,000.00	0.00	0.00	81,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32124	ADQUISICION DE BIENES Y SERVICIOS - GASTOS FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	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	1,000,000.00	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	1,232,466,000.00	0.00	0.00	1,232,466,000.00	1,346,407,533.00	1,500,000.00	1,347,907,533.00	570,590,378.00	139,138,812.00	709,729,190.00	161,578,467.00
3219101	VIGILANCIA Y ASEO - OPERACION	1,000,486,000.00	0.00	0.00	1,000,486,000.00	1,043,390,905.00	0.00	1,043,390,905.00	515,872,304.00	86,349,696.00	602,222,000.00	4,055,095.00
3219102	CAPACITACION - ADMINISTRACION	15,000,000.00	0.00	0.00	15,000,000.00	6,877,000.00	0.00	6,877,000.00	6,877,000.00	0.00	6,877,000.00	8,123,000.00
3219103	CAPACITACION - OPERACION	5,000,000.00	0.00	0.00	5,000,000.00	9,344,628.00	0.00	9,344,628.00	9,344,628.00	0.00	9,344,628.00	10,655,372.00
3219104	LICENCIAS Y PATENTES - ADMINISTRACION	50,000,000.00	0.00	0.00	50,000,000.00	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	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
3219106	SERVICIOS MEDICOS - EXAMENES LABORATORIO ESPECIALIZADO	72,000,000.00	0.00	0.00	72,000,000.00	1,500,000.00	0.00	73,500,000.00	38,496,446.00	9,810,116.00	48,326,562.00	8,500,000.00
3219107	SOFTWARE	0.00	0.00	0.00	250,000,000.00	214,795,000.00	0.00	214,795,000.00	42,959,000.00	0.00	42,959,000.00	35,205,000.00
323	TRANSFERENCIAS CORRIENTES APROBADAS	2,886,800,000.00	0.00	0.00	2,886,800,000.00	1,217,196,870.00	167,456,153.00	1,384,653,023.00	1,217,196,870.00	167,456,153.00	1,384,653,023.00	1,602,146,377.00
32301	TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO	6,800,000.00	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	1,996,392.00
3230102	ANTHOC SANTANDER	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
3230103	ASEHSAN	5,000,000.00	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	196,932.00
32302	TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN NACIONAL	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
3230201	SUPERSAUD	10,000,000.00	0.00	0.00	10,000,000.00	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	18,000,000.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	16,900,000.00
3230301	CONTRALORIA GENERAL DEL DEPARTAMENTO	18,000,000.00	0.00	0.00	18,000,000.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	16,900,000.00
32310	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y PREVISIONES Y AJUBICACIONES	1,626,000,000.00	0.00	0.00	1,626,000,000.00	909,171,203.00	114,772,554.00	1,023,943,757.00	909,171,203.00	114,772,554.00	1,023,943,757.00	602,056,643.00
323101	PENSIONES Y AJUBICACIONES	1,626,000,000.00	0.00	0.00	1,626,000,000.00	909,171,203.00	114,772,554.00	1,023,943,757.00	909,171,203.00	114,772,554.00	1,023,943,757.00	602,056,643.00
32312	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL - OTROS	326,000,000.00	0.00	0.00	326,000,000.00	71,651,517.00	4,692,321.00	76,343,838.00	71,651,517.00	4,692,321.00	76,343,838.00	249,656,162.00
3231201	CUOTAS PARTES PENSIONALES	122,000,000.00	0.00	0.00	122,000,000.00	20,720,417.00	0.00	20,720,417.00	20,720,417.00	0.00	20,720,417.00	10,293,640.00
3231202	BONOS PENSIONALES	150,000,000.00	0.00	0.00	150,000,000.00	21,438,000.00	0.00	21,438,000.00	21,438,000.00	0.00	21,438,000.00	128,560,562.00
3231203	RESERVA PENSIONAL	54,000,000.00	0.00	0.00	54,000,000.00	29,493,100.00	0.00	29,493,100.00	29,493,100.00	0.00	29,493,100.00	20,293,600.00
323201	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	900,000,000.00	0.00	0.00	900,000,000.00	230,471,082.00	47,991,278.00	278,462,360.00	230,471,082.00	47,991,278.00	278,462,360.00	721,537,640.00
325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADO	2,930,000,000.00	0.00	0.00	2,930,000,000.00	2,865,401,706.00	6,961,500.00	2,872,363,206.00	2,865,401,706.00	6,961,500.00	2,872,363,206.00	57,636,794.00
32501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	400,000,000.00	0.00	0.00	400,000,000.00	374,907,800.00	0.00	374,907,800.00	374,907,800.00	0.00	374,907,800.00	25,092,200.00
3250101	PRODUCTOS FARMACEUTICOS	400,000,000.00	0.00	0.00	400,000,000.00	374,907,800.00	0.00	374,907,800.00	374,907,800.00	0.00	374,907,800.00	25,092,200.00
32502	COMERCIAL - OTROS GASTOS	2,530,000,000.00	0.00	0.00	2,530,000,000.00	2,490,493,906.00	6,961,500.00	2,497,455,406.00	2,490,493,906.00	6,961,500.00	2,497,455,406.00	32,544,594.00
3250201	MATERIAL MEDICO QUIRURGICO	75,000,000.00	0.00	0.00	75,000,000.00	68,000,000.00	0.00	68,000,000.00	68,000,000.00	0.00	68,000,000.00	38,500.00
3250203	MATERIAL DE LABORATORIO	55,000,000.00	0.00	0.00	55,000,000.00	52,500,000.00	0.00	52,500,000.00	52,500,000.00	0.00	52,500,000.00	2,500,000.00
3250204	ALIMENTACION	2,400,000,000.00	0.00	0.00	2,400,000,000.00	2,369,993,906.00	0.00	2,369,993,906.00	1,162,074,578.00	0.00	1,162,074,578.00	30,006,094.00
399	DISPONIBILIDAD FINAL	0.00	0.00	0.00	5,919,028,968.00	0.00	0.00	0.00	0.00	0.00	0.00	5,919,028,968.00
39901	DISPONIBILIDAD FINAL	0.00	0.00	0.00	5,919,028,968.00	0.00	0.00	0.00	0.00	0.00	0.00	5,919,028,968.00
5	PRESUPUESTO DE GASTOS DE INVERSION	0.00	0.00	0.00	0.00	297,523,792.00	0.00	297,523,792.00	0.00	0.00	42,810,008.00	207,416,208.00
532	SECTOR SALUD APROBADOS	0.00	0.00	0.00	0.00	297,523,792.00	0.00	297,523,792.00	0.00	0.00	42,810,008.00	207,416,208.00
53202	CONSTRUCCION INFRAESTRUCTURA	0.00	0.00	0.00	0.00	297,523,792.00	0.00	297,523,792.00	0.00	0.00	42,810,008.00	207,416,208.00
53207	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMIN	0.00	0.00	0.00	505,000,000.00	0.00	0.00	297,523,792.00	0.00	0.00	42,810,008.00	207,416,208.00
8	RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR	24,512,200,000.00	0.00	0.00	24,512,200,000.00	18,518,532,099.00	821,046,175.00	19,339,078,184.00	10,566,136,977.00	2,002,113,340.00	12,568,251,317.00	14,025,786,669.00
850	CUENTAS POR PAGAR CONSTITUIDAS	0.00	0.00	0.00	0.00	1,712,347,440.00	0.00	1,712,347,440.00	1,591,255,782.00	18,145,887.00	1,609,401,669.00	11,997,414.00
85001	GASTOS DE PERSONAL	0.00	0.00	0.00	1,724,344,854.00	0.00	0.00	1,712,347,440.00	1,591,255,782.00	18,145,887.00	1,609,401,669.00	11,997,414.00
85002	GASTOS GENERALES	0.00	0.00	0.00	1,184,825,353.00	0.00	0.00	1,171,487,440.00	1,059,742,124.00	18,145,887.00	1,077,888,011.00	14,715,710.00
85003	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	359,300,026.00	0.00	0.00	359,092,000.00	358,312,000.00	0.00	358,312,000.00	208,026.00
85004	GASTOS DE COMERCIALIZACION Y PRODUCCION	0.00	0.00	0.00	180,219,475.00	0.00	0.00	173,201,658.00	173,201,658.00	0.00	173,201,658.00	7,017,817.00
85011	GASTOS DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS	24,512,200,000.00	0.00	0.00	24,512,200,000.00	20,230,879,449.00	821,046,175.00	21,051,925,624.00	12,157,392,759.00	2,020,2,2		