San Carlos	**Rendición de cuentas información financiera-Ejecución presupuestal de gastos o egresos**	**Gestión financiera**
		Código: AP-GFI-PR-R-06 — Versión: 01
	PROCESO: **Gestión financiera-Presupuesto**	

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

PERIODO DE RENDICION

01 Enero de 2019 a 31 de Octubre de 2019

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL TOTAL	MESES ANTERIORES	DEL MES	TOTAL TOTAL	MESES ANTERIORES	DEL MES	TOTAL TOTAL	
			CREDITOS	CONTRACREDITOS													
3	**PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO**	**21,582,200,000.00**	**421,660,000.00**	**748,660,000.00**	**2,429,135,885.50**	**0.00**	**23,684,335,885.50**	**16,783,849,352.00**	**691,344,993.00**	**17,475,194,345.00**	**12,518,433,627.00**	**1,338,338,829.00**	**13,856,772,456.00**	**12,516,904,586.00**	**1,338,045,994.00**	**13,854,950,580.00**	**6,209,141,540.50**
320	**GASTOS DE PERSONAL APROBADOS**	**15,002,344,000.00**	**56,200,000.00**	**748,660,000.00**	**847,013,114.00**	**0.00**	**15,156,897,114.00**	**11,700,026,927.00**	**334,308,450.00**	**12,034,335,377.00**	**8,425,962,550.00**	**967,853,613.00**	**9,393,816,163.00**	**8,424,891,815.00**	**967,102,472.00**	**9,391,994,287.00**	**3,122,561,737.00**
32001	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - SUELDOS DEL PERSO**	**3,575,372,208.00**	**0.00**	**595,000,000.00**	**0.00**	**0.00**	**2,980,372,208.00**	**1,944,898,016.00**	**221,553,615.00**	**2,166,451,631.00**	**1,944,898,016.00**	**221,553,615.00**	**2,166,451,631.00**	**1,943,827,281.00**	**220,802,474.00**	**2,164,629,755.00**	**813,920,577.00**
3200101	SUELDOS DE PERSONAL DE NOMINA - ADMINISTRACION	869,009,040.00		45,000,000.00	0.00		824,009,040.00	531,102,366.00	64,520,882.00	595,623,248.00	531,102,366.00	64,520,882.00	595,623,248.00	531,102,366.00	64,520,882.00	595,623,248.00	228,385,792.00
3200102	SUELDOS DE PERSONAL DE NOMINA - OPERACION	2,706,363,168.00		550,000,000.00	0.00		2,156,363,168.00	1,413,795,650.00	157,032,733.00	1,570,828,383.00	1,413,795,650.00	157,032,733.00	1,570,828,383.00	1,412,724,915.00	156,281,592.00	1,569,006,507.00	585,534,785.00
32002	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - PRIMA T**	**68,474,232.00**	**0.00**	**25,000,000.00**	**0.00**	**0.00**	**43,474,232.00**	**30,887,102.00**	**2,926,016.00**	**33,813,118.00**	**30,887,102.00**	**2,926,016.00**	**33,813,118.00**	**30,887,102.00**	**2,926,016.00**	**33,813,118.00**	**9,661,114.00**
3200201	PRIMA TECNICA - ADMINISTRACION	33,194,028.00		25,000,000.00	0.00		8,194,028.00	6,240,126.00	0.00	6,240,126.00	6,240,126.00	0.00	6,240,126.00	6,240,126.00	0.00	6,240,126.00	1,953,902.00
3200202	PRIMA TECNICA - OPERACION	35,280,204.00			0.00		35,280,204.00	24,646,976.00	2,926,016.00	27,572,992.00	24,646,976.00	2,926,016.00	27,572,992.00	24,646,976.00	2,926,016.00	27,572,992.00	7,707,212.00
32003	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS**	**1,036,894,961.00**	**200,000.00**	**88,660,000.00**	**0.00**	**0.00**	**948,434,961.00**	**282,749,293.00**	**15,336,344.00**	**298,085,637.00**	**282,749,293.00**	**15,336,344.00**	**298,085,637.00**	**282,749,293.00**	**15,336,344.00**	**298,085,637.00**	**650,349,324.00**
3200301	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS A**	**229,864,807.00**	**0.00**	**10,000,000.00**	**0.00**	**0.00**	**219,864,807.00**	**59,023,401.00**	**1,191,677.00**	**60,215,078.00**	**59,023,401.00**	**1,191,677.00**	**60,215,078.00**	**59,023,401.00**	**1,191,677.00**	**60,215,078.00**	**159,649,729.00**
320030101	AUXILIO DE TRANSPORTE - ADMINISTRACION	2,222,928.00			0.00		2,222,928.00	873,288.00	25,875.00	899,163.00	873,288.00	25,875.00	899,163.00	873,288.00	25,875.00	899,163.00	1,323,765.00
320030102	SUBSIDIO DE ALIMENTACION	7,581,480.00			0.00		7,581,480.00	4,492,299.00	519,069.00	5,011,368.00	4,492,299.00	519,069.00	5,011,368.00	4,492,299.00	519,069.00	5,011,368.00	2,570,112.00
320030103	BONIFICACION POR SERVICIOS PRESTADOS	27,057,042.00		10,000,000.00	0.00		17,057,042.00	4,169,270.00	0.00	4,169,270.00	4,169,270.00	0.00	4,169,270.00	4,169,270.00	0.00	4,169,270.00	12,887,772.00
320030104	BONIFICACION ESPECIAL DE RECREACION	4,731,108.00			0.00		4,731,108.00	767,499.00	0.00	767,499.00	767,499.00	0.00	767,499.00	767,499.00	0.00	767,499.00	3,963,609.00
320030105	PRIMA DE SERVICIOS	37,047,532.00			0.00		37,047,532.00	28,430,559.00	0.00	28,430,559.00	28,430,559.00	0.00	28,430,559.00	28,430,559.00	0.00	28,430,559.00	8,616,973.00
320030106	PRIMA DE VACACIONES	39,391,712.00			0.00		39,391,712.00	6,323,667.00	0.00	6,323,667.00	6,323,667.00	0.00	6,323,667.00	6,323,667.00	0.00	6,323,667.00	33,068,045.00
320030107	PRIMA DE NAVIDAD	82,668,561.00			0.00		82,668,561.00	1,900,429.00	0.00	1,900,429.00	1,900,429.00	0.00	1,900,429.00	1,900,429.00	0.00	1,900,429.00	80,768,132.00
320030108	PRIMA DE ANTIGUEDAD	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
320030109	OTROS GASTOS EN SERVICIOS PERSONALES	**19,712,968.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,712,968.00**	**11,955,442.00**	**646,733.00**	**12,602,175.00**	**11,955,442.00**	**646,733.00**	**12,602,175.00**	**11,955,442.00**	**646,733.00**	**12,602,175.00**	**7,110,793.00**
32003010901	BENEFICIO EDUCATIVO	5,000,000.00			0.00		5,000,000.00	199,998.00	0.00	199,998.00	199,998.00	0.00	199,998.00	199,998.00	0.00	199,998.00	4,800,002.00
32003010904	UNIFORMES Y CALZADO	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
32003010905	INCREMENTO DEL 15%	9,712,968.00			0.00		9,712,968.00	6,786,748.00	646,733.00	7,433,481.00	6,786,748.00	646,733.00	7,433,481.00	6,786,748.00	646,733.00	7,433,481.00	2,279,487.00
32003010906	BENEFICIO FUNERARIO	5,000,000.00			0.00		5,000,000.00	4,968,696.00	0.00	4,968,696.00	4,968,696.00	0.00	4,968,696.00	4,968,696.00	0.00	4,968,696.00	31,304.00
320030110	INTERESES A LAS CESANTIAS	9,451,476.00			0.00		9,451,476.00	110,948.00	0.00	110,948.00	110,948.00	0.00	110,948.00	110,948.00	0.00	110,948.00	9,340,528.00
3200302	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS C**	**807,030,154.00**	**200,000.00**	**78,660,000.00**	**0.00**	**0.00**	**728,570,154.00**	**223,725,892.00**	**14,144,667.00**	**237,870,559.00**	**223,725,892.00**	**14,144,667.00**	**237,870,559.00**	**223,725,892.00**	**14,144,667.00**	**237,870,559.00**	**490,699,595.00**
320030201	AUXILIO DE TRANSPORTE	12,226,104.00			0.00		12,226,104.00	7,979,266.00	970,320.00	8,949,586.00	7,979,266.00	970,320.00	8,949,586.00	7,979,266.00	970,320.00	8,949,586.00	3,276,518.00
320030202	SUBSIDIO DE ALIMENTACION	18,195,552.00			0.00		18,195,552.00	8,316,704.00	1,006,048.00	9,322,752.00	8,316,704.00	1,006,048.00	9,322,752.00	8,316,704.00	1,006,048.00	9,322,752.00	8,872,800.00
320030203	BONIFICACION POR SERVICIOS PRESTADOS	77,248,015.00		40,000,000.00	0.00		37,248,015.00	12,053,180.00	736,227.00	12,789,407.00	12,053,180.00	736,227.00	12,789,407.00	12,053,180.00	736,227.00	12,789,407.00	24,458,608.00
320030204	BONIFICACION ESPECIAL DE RECREACION	13,778,132.00			0.00		13,778,132.00	2,639,694.00	121,942.00	2,761,636.00	2,639,694.00	121,942.00	2,761,636.00	2,639,694.00	121,942.00	2,761,636.00	11,016,496.00
320030205	PRIMA DE SERVICIOS	128,030,846.00			0.00		128,030,846.00	98,573,513.00	290,229.00	98,863,742.00	98,573,513.00	290,229.00	98,863,742.00	98,573,513.00	290,229.00	98,863,742.00	29,167,104.00
320030206	PRIMA DE VACACIONES	128,762,785.00			0.00		128,762,785.00	24,332,514.00	1,125,399.00	25,457,913.00	24,332,514.00	1,125,399.00	25,457,913.00	24,332,514.00	1,125,399.00	25,457,913.00	103,304,872.00
320030207	PRIMA DE NAVIDAD	263,730,944.00		38,660,000.00	0.00		225,070,944.00	0.00	1,884,414.00	1,884,414.00	0.00	1,884,414.00	1,884,414.00	0.00	1,884,414.00	1,884,414.00	223,186,530.00
320030208	PRIMA DE ANTIGUEDAD	978,852.00			0.00		978,852.00	150,480.00	86,880.00	237,360.00	150,480.00	86,880.00	237,360.00	150,480.00	86,880.00	237,360.00	741,492.00
320030209	**OTROS GASTOS EN SERVICIOS PERSONALES**	**131,655,862.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**131,855,862.00**	**69,680,541.00**	**7,743,011.00**	**77,423,552.00**	**69,680,541.00**	**7,743,011.00**	**77,423,552.00**	**69,680,541.00**	**7,743,011.00**	**77,423,552.00**	**54,432,310.00**
32003020901	BENEFICIO EDUCATIVO	25,000,000.00			0.00		25,000,000.00	6,257,643.00	2,483,057.00	8,740,700.00	6,257,643.00	2,483,057.00	8,740,700.00	6,257,643.00	2,483,057.00	8,740,700.00	16,259,300.00
32003020904	UNIFORMES Y CALZADO	16,242,006.00	200,000.00		0.00		16,442,006.00	10,931,140.00	0.00	10,931,140.00	10,931,140.00	0.00	10,931,140.00	10,931,140.00	0.00	10,931,140.00	5,510,866.00
32003020905	INCREMENTO DEL 15%	75,413,856.00			0.00		75,413,856.00	50,835,526.00	5,259,954.00	56,095,480.00	50,835,526.00	5,259,954.00	56,095,480.00	50,835,526.00	5,259,954.00	56,095,480.00	19,318,376.00
32003020906	BENEFICIO FUNERARIO	15,000,000.00					15,000,000.00	1,656,232.00	0.00	1,656,232.00	1,656,232.00	0.00	1,656,232.00	1,656,232.00	0.00	1,656,232.00	13,343,768.00
320030210	INTERESES A LAS CESANTIAS	32,423,062.00			0.00		32,423,062.00	0.00	180,197.00	180,197.00	0.00	180,197.00	180,197.00	0.00	180,197.00	180,197.00	32,242,865.00
32005	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES**	**246,976,539.00**	**0.00**	**0.00**	**12,500,000.00**	**0.00**	**259,476,539.00**	**97,488,834.00**	**10,340,726.00**	**107,829,560.00**	**97,488,834.00**	**10,340,726.00**	**107,829,560.00**	**97,488,834.00**	**10,340,726.00**	**107,829,560.00**	**151,646,979.00**
3200501	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES ADMON	16,000,000.00	0.00	0.00	8,700,000.00	0.00	24,700,000.00	**16,734,826.00**	**0.00**	**16,734,826.00**	**16,734,826.00**	**0.00**	**16,734,826.00**	**16,734,826.00**	**0.00**	**16,734,826.00**	**7,965,174.00**
320050101	INDEMNIZACION POR VACACIONES	16,000,000.00			8,700,000.00		24,700,000.00	16,734,826.00	0.00	16,734,826.00	16,734,826.00	0.00	16,734,826.00	16,734,826.00	0.00	16,734,826.00	7,965,174.00
3200502	SERV. PERSON. ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES OPERACION	230,976,539.00	0.00	0.00	3,800,000.00	0.00	234,776,539.00	**80,754,008.00**	**10,340,726.00**	**91,094,734.00**	**80,754,008.00**	**10,340,726.00**	**91,094,734.00**	**80,754,008.00**	**10,340,726.00**	**91,094,734.00**	**143,681,805.00**
320050201	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	224,676,539.00			0.00		224,676,539.00	75,267,277.00	9,215,327.00	84,482,604.00	75,267,277.00	9,215,327.00	84,482,604.00	75,267,277.00	9,215,327.00	84,482,604.00	140,193,935.00
320050202	INDEMNIZACION POR VACACIONES	6,300,000.00			3,800,000.00		10,100,000.00	5,486,731.00	1,125,399.00	6,612,130.00	5,486,731.00	1,125,399.00	6,612,130.00	5,486,731.00	1,125,399.00	6,612,130.00	3,487,870.00
32008	**SERVICIOS PERSONALES INDIRECTOS - HONORARIOS**	**576,202,635.00**	**0.00**	**0.00**	**375,000,000.00**	**0.00**	**951,202,635.00**	**447,128,963.00**	**344,727.00**	**447,473,690.00**	**382,614,715.00**	**18,396,539.00**	**401,011,254.00**	**382,614,715.00**	**18,396,539.00**	**401,011,254.00**	**503,728,945.00**
3200801	HONORARIOS ADMINISTRACION	576,202,635.00			375,000,000.00		951,202,635.00	447,128,963.00	344,727.00	447,473,690.00	382,614,715.00	18,396,539.00	401,011,254.00	382,614,715.00	18,396,539.00	401,011,254.00	503,728,945.00
32010	**SERVICIOS PERSONALES INDIRECTOS - REMUNERACION SERV**	**7,874,272,855.00**	**40,000,000.00**	**40,000,000.00**	**374,000,000.00**	**0.00**	**8,248,272,855.00**	**8,181,085,134.00**	**0.00**	**8,181,085,134.00**	**4,971,535,005.00**	**615,493,351.00**	**5,587,028,356.00**	**4,971,535,005.00**	**615,493,351.00**	**5,587,028,356.00**	**67,187,721.00**
3201001	REMUNERACION SERVICIOS TECNICOS - ADMINISTRACION	2,034,646,825.00		40,000,000.00	85,000,000.00		2,079,646,825.00	2,058,288,171.00	0.00	2,058,288,171.00	1,305,879,361.00	172,346,527.00	1,478,225,888.00	1,305,879,361.00	172,346,527.00	1,478,225,888.00	21,358,654.00
3201002	REMUNERACION SERVICIOS TECNICOS - OPERACION	5,839,626,030.00	40,000,000.00		289,000,000.00		6,168,626,030.00	6,122,796,963.00	0.00	6,122,796,963.00	3,665,655,644.00	443,146,824.00	4,108,802,468.00	3,665,655,644.00	443,146,824.00	4,108,802,468.00	45,829,067.00
32014	**CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO**	**1,008,116,470.00**	**16,000,000.00**	**0.00**	**61,772,694.00**	**0.00**	**1,085,889,164.00**	**348,973,719.00**	**42,597,715.00**	**391,571,434.00**	**348,973,719.00**	**42,597,715.00**	**391,571,434.00**	**348,973,719.00**	**42,597,715.00**	**391,571,434.00**	**694,317,730.00**
3201401	**ADMINISTRACION**	**260,317,975.00**	**0.00**	**0.00**	**19,556,765.00**	**0.00**	**279,874,740.00**	**103,764,653.00**	**12,196,042.00**	**115,960,695.00**	**103,764,653.00**	**12,196,042.00**	**115,960,695.00**	**103,764,653.00**	**12,196,042.00**	**115,960,695.00**	**163,914,045.00**
320140101	**CONTRIBUCIONES NOMINA SECTOR PRIVADO 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**
32014010101	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
32014010102	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
32014010103	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
32014010104	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
320140102	**CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACIO**	**260,317,975.00**	**0.00**	**0.00**	**19,556,765.00**	**0.00**	**279,874,740.00**	**103,764,653.00**	**12,196,042.00**	**115,960,695.00**	**103,764,653.00**	**12,196,042.00**	**115,960,695.00**	**103,764,653.00**	**12,196,042.00**	**115,960,695.00**	**163,914,045.00**
32014010201	APORTES A SEGURIDAD SOCIAL	67,438,704.00			6,097,801.00		73,536,505.00	40,035,143.00	5,051,230.00	45,086,373.00	40,035,143.00	5,051,230.00	45,086,373.00	40,035,143.00	5,051,230.00	45,086,373.00	28,450,132.00
32014010202	RESERVA PENSIONAL	60,537,602.00			5,020,426.00		65,558,028.00	32,593,228.00	3,804,912.00	36,398,140.00	32,593,228.00	3,804,912.00	36,398,140.00	32,593,228.00	3,804,912.00	36,398,140.00	29,159,888.00

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						TOTAL			TOTAL			TOTAL	
32014010203	APORTES A RIESGOS LABORALES	4,767,740.00			435,888.00		5,203,628.00	2,842,600.00	361,100.00	3,203,700.00	2,842,600.00	361,100.00	3,203,700.00	2,842,600.00	361,100.00	3,203,700.00	1,999,928.00
32014010204	CAJA DE COMPENSACION FAMILIAR	38,016,319.00			0.00		38,016,319.00	24,833,100.00	2,978,800.00	27,811,900.00	24,833,100.00	2,978,800.00	27,811,900.00	24,833,100.00	2,978,800.00	27,811,900.00	10,204,419.00
32014010205	RESERVA PARA CESANTIAS	89,557,610.00			8,002,650.00		97,560,260.00	3,460,582.00	0.00	3,460,582.00	3,460,582.00	0.00	3,460,582.00	3,460,582.00	0.00	3,460,582.00	94,099,678.00
3201402	**OPERACION**	**747,798,495.00**	**16,000,000.00**	**0.00**	**42,215,929.00**	**0.00**	**806,014,424.00**	**245,209,066.00**	**30,401,673.00**	**275,610,739.00**	**245,209,066.00**	**30,401,673.00**	**275,610,739.00**	**245,209,066.00**	**30,401,673.00**	**275,610,739.00**	**530,403,685.00**
32014020101	**CONTRIBUCIONES NOMINA SECTOR PRIVADO 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**
32014020102	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
32014020103	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
32014020104	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
32014020105	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
32014020201	**CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACIO**	**747,798,495.00**	**16,000,000.00**	**0.00**	**42,215,929.00**	**0.00**	**806,014,424.00**	**245,209,066.00**	**30,401,673.00**	**275,610,739.00**	**245,209,066.00**	**30,401,673.00**	**275,610,739.00**	**245,209,066.00**	**30,401,673.00**	**275,610,739.00**	**530,403,685.00**
32014020201	CAJA DE COMPENSACION FAMILIAR	78,877,788.00	16,000,000.00		0.00		94,877,788.00	70,805,200.00	7,784,100.00	78,589,300.00	70,805,200.00	7,784,100.00	78,589,300.00	70,805,200.00	7,784,100.00	78,589,300.00	16,288,488.00
32014020202	RESERVA PENSIONAL	112,428,168.00			13,600,000.00		126,028,168.00	41,979,949.00	5,638,759.00	47,618,708.00	41,979,949.00	5,638,759.00	47,618,708.00	41,979,949.00	5,638,759.00	47,618,708.00	78,409,460.00
32014020203	APORTES A RIESGOS LABORALES	75,758,953.00			4,619,121.00		80,378,074.00	39,972,800.00	4,468,300.00	44,441,100.00	39,972,800.00	4,468,300.00	44,441,100.00	39,972,800.00	4,468,300.00	44,441,100.00	35,936,974.00
32014020204	APORTES A SEGURIDAD SOCIAL	177,765,682.00			14,117,609.00		191,883,291.00	92,451,117.00	10,508,324.00	102,959,441.00	92,451,117.00	10,508,324.00	102,959,441.00	92,451,117.00	10,508,324.00	102,959,441.00	88,923,850.00
32014020205	RESERVA PARA CESANTIAS	302,967,904.00			9,879,199.00		312,847,103.00	0.00	2,002,190.00	2,002,190.00	0.00	2,002,190.00	2,002,190.00	0.00	2,002,190.00	2,002,190.00	310,844,913.00
32016	**CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL I**	**125,652,404.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,652,404.00**	**71,740,000.00**	**8,072,300.00**	**79,812,300.00**	**71,740,000.00**	**8,072,300.00**	**79,812,300.00**	**71,740,000.00**	**8,072,300.00**	**79,812,300.00**	**45,840,104.00**
3201601	APORTES ICBF - ADMINISTRACION	28,512,245.00			0.00		28,512,245.00	18,628,400.00	2,234,000.00	20,862,400.00	18,628,400.00	2,234,000.00	20,862,400.00	18,628,400.00	2,234,000.00	20,862,400.00	7,649,845.00
3201602	APORTES ICBF - OPERACION	97,140,159.00			0.00		97,140,159.00	53,111,600.00	5,838,300.00	58,949,900.00	53,111,600.00	5,838,300.00	58,949,900.00	53,111,600.00	5,838,300.00	58,949,900.00	38,190,259.00
32017	**CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL S**	**83,768,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,768,260.00**	**47,838,100.00**	**5,383,700.00**	**53,221,800.00**	**47,838,100.00**	**5,383,700.00**	**53,221,800.00**	**47,838,100.00**	**5,383,700.00**	**53,221,800.00**	**30,546,460.00**
3201701	APORTES SENA - ADMINISTRACION	19,008,159.00			0.00		19,008,159.00	12,422,000.00	1,489,900.00	13,911,900.00	12,422,000.00	1,489,900.00	13,911,900.00	12,422,000.00	1,489,900.00	13,911,900.00	5,096,259.00
3201702	APORTES SENA - OPERACION	64,760,101.00			0.00		64,760,101.00	35,416,100.00	3,893,800.00	39,309,900.00	35,416,100.00	3,893,800.00	39,309,900.00	35,416,100.00	3,893,800.00	39,309,900.00	25,450,201.00
32023	**CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO**	**406,613,436.00**	**0.00**	**0.00**	**23,740,420.00**	**0.00**	**430,353,856.00**	**247,237,766.00**	**27,753,307.00**	**274,991,073.00**	**247,237,766.00**	**27,753,307.00**	**274,991,073.00**	**247,237,766.00**	**27,753,307.00**	**274,991,073.00**	**155,362,783.00**
3202301	**ADMINISTRACION**	**59,262,607.00**	**0.00**	**0.00**	**6,000,000.00**	**0.00**	**65,262,607.00**	**42,192,226.00**	**5,389,321.00**	**47,581,547.00**	**42,192,226.00**	**5,389,321.00**	**47,581,547.00**	**42,192,226.00**	**5,389,321.00**	**47,581,547.00**	**17,681,060.00**
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
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
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
320230102	**CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO CON SITUACION DE FONDOS**	**59,262,607.00**	**0.00**	**0.00**	**6,000,000.00**	**0.00**	**65,262,607.00**	**42,192,226.00**	**5,389,321.00**	**47,581,547.00**	**42,192,226.00**	**5,389,321.00**	**47,581,547.00**	**42,192,226.00**	**5,389,321.00**	**47,581,547.00**	**17,681,060.00**
32023010201	APORTES A SEGURIDAD SOCIAL	10,196,940.00			1,000,000.00		11,196,940.00	7,541,516.00	855,041.00	8,396,557.00	7,541,516.00	855,041.00	8,396,557.00	7,541,516.00	855,041.00	8,396,557.00	2,800,383.00
32023010202	RESERVA PENSIONAL	49,065,667.00			5,000,000.00		54,065,667.00	34,650,710.00	4,534,280.00	39,184,990.00	34,650,710.00	4,534,280.00	39,184,990.00	34,650,710.00	4,534,280.00	39,184,990.00	14,880,677.00
32023010203	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
3202302	**OPERACION**	**347,350,829.00**	**0.00**	**0.00**	**17,740,420.00**	**0.00**	**365,091,249.00**	**205,045,540.00**	**22,363,986.00**	**227,409,526.00**	**205,045,540.00**	**22,363,986.00**	**227,409,526.00**	**205,045,540.00**	**22,363,986.00**	**227,409,526.00**	**137,681,723.00**
32023020101	**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**
32023020102	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
32023020103	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
320230202	**CONTRIBUCIONES INEHRENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO CON SITUACION DE FONDOS**	**347,350,829.00**	**0.00**	**0.00**	**17,740,420.00**	**0.00**	**365,091,249.00**	**205,045,540.00**	**22,363,986.00**	**227,409,526.00**	**205,045,540.00**	**22,363,986.00**	**227,409,526.00**	**205,045,540.00**	**22,363,986.00**	**227,409,526.00**	**137,681,723.00**
32023020201	RESERVA PARA CESANTIAS	0.00			6,586,133.00		6,586,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,586,133.00
32023020202	APORTES A SEGURIDAD SOCIAL	86,582,106.00			2,000,000.00		88,582,106.00	48,065,107.00	5,459,029.00	53,524,136.00	48,065,107.00	5,459,029.00	53,524,136.00	48,065,107.00	5,459,029.00	53,524,136.00	35,057,970.00
32023020203	RESERVA PENSIONAL	260,768,723.00			9,154,287.00		269,923,010.00	156,980,433.00	16,904,957.00	173,885,390.00	156,980,433.00	16,904,957.00	173,885,390.00	156,980,433.00	16,904,957.00	173,885,390.00	96,037,620.00
321	**GASTOS GENERALES APROBADOS**	**3,693,056,000.00**	**############**	**0.00**	**1,482,122,771.50**	**0.00**	**5,360,278,771.50**	**3,475,590,809.00**	**124,577,697.00**	**3,600,168,506.00**	**2,484,239,461.00**	**154,401,387.00**	**2,638,640,848.00**	**2,483,781,155.00**	**154,859,693.00**	**2,638,640,848.00**	**1,760,110,265.50**
32102	**MULTAS Y SANCIONES**	**99,840,000.00**	**0.00**	**0.00**	**40,000,000.00**	**0.00**	**139,840,000.00**	**90,046,000.00**	**328,476.00**	**90,374,476.00**	**90,046,000.00**	**328,476.00**	**90,374,476.00**	**90,046,000.00**	**328,476.00**	**90,374,476.00**	**49,465,524.00**
3210201	IMPUESTOS Y MULTAS	99,840,000.00			40,000,000.00		139,840,000.00	90,046,000.00	328,476.00	90,374,476.00	90,046,000.00	328,476.00	90,374,476.00	90,046,000.00	328,476.00	90,374,476.00	49,465,524.00
32103	**ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE EQUIPO**	**100,000,000.00**	**40,000,000.00**	**0.00**	**120,000,000.00**	**0.00**	**260,000,000.00**	**102,333,864.00**	**0.00**	**102,333,864.00**	**102,333,864.00**	**0.00**	**102,333,864.00**	**102,333,864.00**	**0.00**	**102,333,864.00**	**157,666,136.00**
3210301	COMPRA DE EQUIPO - ADMINISTRACION	50,000,000.00			0.00		50,000,000.00	109,424.00	0.00	109,424.00	109,424.00	0.00	109,424.00	109,424.00	0.00	109,424.00	49,890,576.00
3210302	COMPRA DE EQUIPO - OPERACION	50,000,000.00	40,000,000.00		120,000,000.00		210,000,000.00	102,224,440.00	0.00	102,224,440.00	102,224,440.00	0.00	102,224,440.00	102,224,440.00	0.00	102,224,440.00	107,775,560.00
3210303	COMPRA DE INSTR. MEDICO QUIRURGICO, ODONTOLOGICO Y	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
32106	**ADQUISICION DE BIENES Y SERVICIOS - MATERIALES Y SUMIN**	**320,000,000.00**	**23,100,000.00**	**0.00**	**493,800,000.00**	**0.00**	**836,900,000.00**	**701,924,357.00**	**82,095,862.00**	**784,020,219.00**	**422,919,142.00**	**20,450,481.00**	**443,369,623.00**	**422,919,142.00**	**20,450,481.00**	**443,369,623.00**	**52,879,781.00**
3210601	MATERIALES - ADMINISTRACION	170,000,000.00	11,100,000.00				181,100,000.00	165,668,863.00	4,642,872.00	170,311,735.00	81,234,390.00	4,648,740.00	85,883,130.00	81,234,390.00	4,648,740.00	85,883,130.00	10,788,265.00
3210602	MATERIALES - OPERACION	150,000,000.00	12,000,000.00		493,800,000.00		655,800,000.00	536,255,494.00	77,452,990.00	613,708,484.00	341,684,752.00	15,801,741.00	357,486,493.00	341,684,752.00	15,801,741.00	357,486,493.00	42,091,516.00
32107	**ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO**	**1,225,610,000.00**	**0.00**	**0.00**	**532,872,771.50**	**0.00**	**1,758,482,771.50**	**715,196,037.00**	**10,409,098.00**	**725,605,135.00**	**636,522,676.00**	**11,095,936.00**	**647,618,612.00**	**636,522,676.00**	**11,095,936.00**	**647,618,612.00**	**1,032,877,636.50**
3210701	ADQUISICION DE BIENES	256,000,000.00	0.00	0.00	120,000,000.00	0.00	376,000,000.00	146,981,421.00	409,100.00	147,390,521.00	145,538,090.00	730,431.00	146,268,521.00	145,538,090.00	730,431.00	146,268,521.00	228,609,479.00
321070101	MANTENIMIENTO HOSPITALARIO ADMINISTRACION	76,000,000.00			20,000,000.00		96,000,000.00	42,715,001.00	0.00	42,715,001.00	41,832,670.00	321,331.00	42,154,001.00	41,832,670.00	321,331.00	42,154,001.00	53,284,999.00
321070102	MANTENIMIENTO HOSPITALARIO - OPERACION	180,000,000.00			100,000,000.00		280,000,000.00	104,266,420.00	409,100.00	104,675,520.00	103,705,420.00	409,100.00	104,114,520.00	103,705,420.00	409,100.00	104,114,520.00	175,324,480.00
3210702	**ADQUISICION DE SERVICIOS**	**969,610,000.00**	**0.00**	**0.00**	**412,872,771.50**	**0.00**	**1,382,482,771.50**	**568,214,616.00**	**9,999,998.00**	**578,214,614.00**	**490,984,586.00**	**10,365,505.00**	**501,350,091.00**	**490,984,586.00**	**10,365,505.00**	**501,350,091.00**	**804,268,157.50**
321070201	MANTENIMIENTO HOSPITALARIO - ADMINISTRACION	357,000,000.00			79,122,771.50		436,122,771.50	171,315,628.00	4,000,000.00	175,315,628.00	145,128,238.00	0.00	145,128,238.00	145,128,238.00	0.00	145,128,238.00	260,807,143.50
321070202	MANTENIMIENTO HOSPITALARIO - OPERACION	612,610,000.00			333,750,000.00		946,360,000.00	396,898,988.00	5,999,998.00	402,898,986.00	345,856,348.00	10,365,505.00	356,221,853.00	345,856,348.00	10,365,505.00	356,221,853.00	543,461,014.00
32108	**ADQUISICION DE BIENES Y SERVICIOS - COMUNICACION Y TR**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000,000.00**	**6,382,480.00**	**66,600.00**	**6,449,080.00**	**4,122,880.00**	**416,600.00**	**4,539,480.00**	**4,122,880.00**	**416,600.00**	**4,539,480.00**	**1,550,920.00**
3210801	COMUNICACION Y TRANSPORTE - ADMINISTRACION	7,000,000.00					7,000,000.00	5,910,780.00	66,600.00	5,977,380.00	3,838,180.00	416,600.00	4,254,780.00	3,838,180.00	416,600.00	4,254,780.00	1,022,620.00
3210802	COMUNICACION Y TRANSPORTE - OPERACION	1,000,000.00					1,000,000.00	471,700.00	0.00	471,700.00	284,700.00	0.00	284,700.00	284,700.00	0.00	284,700.00	528,300.00
32109	**ADQUISICION DE BIENES Y SERVICIOS - IMPRESOS Y PUBLICA**	**12,000,000.00**	**0.00**	**0.00**	**18,450,000.00**	**0.00**	**30,450,000.00**	**22,133,732.00**	**1,692,381.00**	**23,826,113.00**	**3,309,732.00**	**12,381.00**	**3,322,113.00**	**3,309,732.00**	**12,381.00**	**3,322,113.00**	**6,623,887.00**
3210901	IMPRESOS Y PUBLICACIONES - ADMINISTRACION	7,000,000.00					7,000,000.00	3,683,732.00	1,692,381.00	5,376,113.00	3,309,732.00	12,381.00	3,322,113.00	3,309,732.00	12,381.00	3,322,113.00	1,623,887.00
3210902	IMPRESOS Y PUBLICACION - OPERACION	5,000,000.00			18,450,000.00		23,450,000.00	18,450,000.00	0.00	18,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
32110	**ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUBLICOS**	**393,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393,000,000.00**	**276,948,027.00**	**29,515,280.00**	**306,463,307.00**	**276,948,027.00**	**29,515,280.00**	**306,463,307.00**	**276,489,721.00**	**29,973,586.00**	**306,463,307.00**	**86,536,693.00**
3211001	SERVICIOS PUBLICOS - ADMINISTRACION	145,000,000.00					145,000,000.00	100,693,902.00	10,662,184.00	111,356,086.00	100,693,902.00	10,662,184.00	111,356,086.00	100,693,902.00	10,662,184.00	111,356,086.00	33,643,914.00
3211002	SERVICIOS PUBLICOS - OPERACION	248,000,000.00					248,000,000.00	176,254,125.00	18,853,096.00	195,107,221.00	176,254,125.00	18,853,096.00	195,107,221.00	175,795,819.00	19,311,402.00	195,107,221.00	52,892,779.00
32111	**ADQUISICION DE BIENES Y SERVICIOS - SEGUROS**	**150,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**99,365,763.00**	**0.00**	**99,365,763.00**	**99,365,763.00**	**0.00**	**99,365,763.00**	**99,365,763.00**	**0.00**	**99,365,763.00**	**50,634,237.00**
3211101	SEGUROS - ADMINISTRACION	45,000,000.00					45,000,000.00	39,000,000.00	0.00	39,000,000.00	39,000,000.00	0.00	39,000,000.00	39,000,000.00	0.00	39,000,000.00	6,000,000.00
3211102	SEGUROS - OPERACION	105,000,000.00					105,000,000.00	60,365,763.00	0.00	60,365,763.00	60,365,763.00	0.00	60,365,763.00	60,365,763.00	0.00	60,365,763.00	44,634,237.00
32112	**ADQUISICION DE BIENES Y SERVICIOS - GESTION AMBIENTAL**	**28,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000,000.00**	**19,600,800.00**	**0.00**	**19,600,800.00**	**13,141,771.00**	**403,285.00**	**13,545,056.00**	**13,141,771.00**	**403,285.00**	**13,545,056.00**	**8,399,200.00**
3211201	GESTION AMBIENTAL - ADMINISTRACION	28,000,000.00			0.00		28,000,000.00	19,600,800.00		19,600,800.00	13,141,771.00	403,285.00	13,545,056.00	13,141,771.00	403,285.00	13,545,056.00	8,399,200.00
32113	**ADQUISICION DE BIENES Y SERVICIOS - VIATICOS Y GASTOS D**	**32,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000,000.00**	**12,627,515.00**	**0.00**	**12,627,515.00**	**12,627,515.00**	**0.00**	**12,627,515.00**	**12,627,515.00**	**0.00**	**12,627,515.00**	**19,372,485.00**
3211301	VIATICOS Y GASTOS DE VIAJE - ADMINISTRACION	22,000,000.00			0.00		22,000,000.00	12,627,515.00	0.00	12,627,515.00	12,627,515.00	0.00	12,627,515.00	12,627,515.00	0.00	12,627,515.00	9,372,485.00
3211302	VIATICOS 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	0.00	0.00	0.00	10,000,000.00

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						TOTAL			TOTAL			TOTAL	
32114	**ADQUISICION DE BIENES Y SERVICIOS - SALUD OCUPACIONAL**	**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**	**0.00**	**10,000,000.00**
3211401	SALUD OCUPACIONAL - ADMINISTRACION	6,000,000.00			0.00		6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
3211402	SALUD OCUPACIONAL - OPERACION	4,000,000.00			0.00		4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
32123	**ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS**	**81,120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,120,000.00**	**81,120,000.00**	**0.00**	**81,120,000.00**	**18,705,770.00**	**0.00**	**18,705,770.00**	**18,705,770.00**	**0.00**	**18,705,770.00**	**0.00**
3212301	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS	81,120,000.00			0.00		81,120,000.00	81,120,000.00	0.00	81,120,000.00	18,705,770.00	0.00	18,705,770.00	18,705,770.00	0.00	18,705,770.00	0.00
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**	**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		1,000,000.00	4,701.00	0.00	4,701.00	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**	**122,000,000.00**	**0.00**	**277,000,000.00**	**0.00**	**1,631,486,000.00**	**1,347,907,533.00**	**470,000.00**	**1,348,377,533.00**	**804,191,620.00**	**92,178,948.00**	**896,370,568.00**	**804,191,620.00**	**92,178,948.00**	**896,370,568.00**	**283,108,467.00**
3219101	VIGILANCIA Y ASEO - OPERACION	1,040,486,000.00			7,000,000.00		1,047,486,000.00	1,043,390,905.00	0.00	1,043,390,905.00	689,441,808.00	85,201,743.00	774,643,551.00	689,441,808.00	85,201,743.00	774,643,551.00	4,095,095.00
3219102	CAPACITACION - ADMINISTRACION	10,000,000.00			5,000,000.00		15,000,000.00	6,877,000.00	0.00	6,877,000.00	6,877,000.00	0.00	6,877,000.00	6,877,000.00	0.00	6,877,000.00	8,123,000.00
3219103	CAPACITACION - OPERACION	15,000,000.00			5,000,000.00		20,000,000.00	9,344,628.00	470,000.00	9,814,628.00	9,344,628.00	470,000.00	9,814,628.00	9,344,628.00	470,000.00	9,814,628.00	10,185,372.00
3219104	LICENCIAS Y PATENTES - ADMINISTRACION	50,000,000.00					50,000,000.00	0.00	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					45,000,000.00	0.00	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 ESPECIALIZAD	72,000,000.00	10,000,000.00		10,000,000.00		92,000,000.00	73,500,000.00	0.00	73,500,000.00	55,569,184.00	6,507,205.00	62,076,389.00	55,569,184.00	6,507,205.00	62,076,389.00	18,500,000.00
3219107	SOFTWARE	0.00	112,000,000.00		250,000,000.00		362,000,000.00	214,795,000.00	0.00	214,795,000.00	42,959,000.00	0.00	42,959,000.00	42,959,000.00	0.00	42,959,000.00	147,205,000.00
323	**TRANSFERENCIAS CORRIENTES APROBADAS**	**2,886,800,000.00**	**180,360,000.00**	**0.00**	**100,000,000.00**	**0.00**	**3,167,160,000.00**	**1,608,231,616.00**	**232,458,846.00**	**1,840,690,462.00**	**1,608,231,616.00**	**216,083,829.00**	**1,824,315,445.00**	**1,608,231,616.00**	**216,083,829.00**	**1,824,315,445.00**	**1,326,469,538.00**
32301	**TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO**	**6,800,000.00**	**360,000.00**	**0.00**	**0.00**	**0.00**	**7,160,000.00**	**6,459,300.00**	**480,000.00**	**6,939,300.00**	**6,459,300.00**	**480,000.00**	**6,939,300.00**	**6,459,300.00**	**480,000.00**	**6,939,300.00**	**220,700.00**
3230102	ANTHOC SANTANDER	1,800,000.00	360,000.00		0.00		2,160,000.00	1,656,232.00	480,000.00	2,136,232.00	1,656,232.00	480,000.00	2,136,232.00	1,656,232.00	480,000.00	2,136,232.00	23,768.00
3230103	ASEHISAN	5,000,000.00			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	4,803,068.00	196,932.00
32302	**TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN NACIONAL**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**	**6,618,789.00**	**0.00**	**6,618,789.00**	**6,618,789.00**	**0.00**	**6,618,789.00**	**6,618,789.00**	**0.00**	**6,618,789.00**	**3,381,211.00**
3230201	SUPERSALUD	10,000,000.00			0.00		10,000,000.00	6,618,789.00	0.00	6,618,789.00	6,618,789.00	0.00	6,618,789.00	6,618,789.00	0.00	6,618,789.00	3,381,211.00
32303	**TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN DEPARTAME**	**18,000,000.00**	**0.00**	**0.00**	**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**	**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		18,000,000.00	1,100,000.00	0.00	1,100,000.00	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 SEG. SOCIAL - PENSIONES**	**1,626,000,000.00**	**0.00**	**0.00**	**0.00**		**1,626,000,000.00**	**1,138,716,311.00**	**114,772,554.00**	**1,253,488,865.00**	**1,138,716,311.00**	**114,772,554.00**	**1,253,488,865.00**	**1,138,716,311.00**	**114,772,554.00**	**1,253,488,865.00**	**372,511,135.00**
3231001	PENSIONES Y JUBILACIONES	1,626,000,000.00					1,626,000,000.00	1,138,716,311.00	114,772,554.00	1,253,488,865.00	1,138,716,311.00	114,772,554.00	1,253,488,865.00	1,138,716,311.00	114,772,554.00	1,253,488,865.00	372,511,135.00
32312	**TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL - OTRA**	**326,000,000.00**	**180,000,000.00**	**0.00**	**0.00**	**0.00**	**506,000,000.00**	**80,557,138.00**	**33,337,721.00**	**113,894,859.00**	**80,557,138.00**	**32,858,699.00**	**113,415,837.00**	**80,557,138.00**	**32,858,699.00**	**113,415,837.00**	**392,105,141.00**
3231201	CUOTAS PARTES PENSIONALES	122,000,000.00	180,000,000.00		0.00		302,000,000.00	21,199,438.00	29,124,421.00	50,323,859.00	21,199,438.00	28,645,399.00	49,844,837.00	21,199,438.00	28,645,399.00	49,844,837.00	251,676,141.00
3231202	BONOS PENSIONALES	150,000,000.00			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	21,438,000.00	0.00	21,438,000.00	128,562,000.00
3231203	RESERVA PENSIONAL	54,000,000.00			0.00		54,000,000.00	37,919,700.00	4,213,300.00	42,133,000.00	37,919,700.00	4,213,300.00	42,133,000.00	37,919,700.00	4,213,300.00	42,133,000.00	11,867,000.00
32320	**TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES**	**900,000,000.00**	**0.00**	**0.00**	**100,000,000.00**		**1,000,000,000.00**	**374,780,078.00**	**83,868,571.00**	**458,648,649.00**	**374,780,078.00**	**67,972,576.00**	**442,752,654.00**	**374,780,078.00**	**67,972,576.00**	**442,752,654.00**	**541,351,351.00**
3232001	SENTENCIAS Y CONCILIACIONES	900,000,000.00			100,000,000.00		1,000,000,000.00	374,780,078.00	83,868,571.00	458,648,649.00	374,780,078.00	67,972,576.00	442,752,654.00	374,780,078.00	67,972,576.00	442,752,654.00	541,351,351.00
325	**GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS**	**2,930,000,000.00**	**27,000,000.00**	**0.00**	**0.00**	**0.00**	**2,957,000,000.00**	**2,872,363,206.00**	**0.00**	**2,872,363,206.00**	**1,616,508,329.00**	**444,074,271.00**	**2,060,582,600.00**	**1,616,508,329.00**	**444,074,271.00**	**2,060,582,600.00**	**84,636,794.00**
32501	**COMERCIAL - COMPRA DE BIENES Y SERVICIOS**	**400,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000,000.00**	**374,907,800.00**	**0.00**	**374,907,800.00**	**165,933,549.00**	**24,357,443.00**	**190,290,992.00**	**165,933,549.00**	**24,357,443.00**	**190,290,992.00**	**25,092,200.00**
3250101	PRODUCTOS FARMACEUTICOS	400,000,000.00					400,000,000.00	374,907,800.00	0.00	374,907,800.00	165,933,549.00	24,357,443.00	190,290,992.00	165,933,549.00	24,357,443.00	190,290,992.00	25,092,200.00
32502	**COMERCIAL - OTROS GASTOS**	**2,530,000,000.00**	**27,000,000.00**	**0.00**	**0.00**	**0.00**	**2,557,000,000.00**	**2,497,455,406.00**	**0.00**	**2,497,455,406.00**	**1,450,574,780.00**	**419,716,828.00**	**1,870,291,608.00**	**1,450,574,780.00**	**419,716,828.00**	**1,870,291,608.00**	**59,544,594.00**
3250201	MATERIAL MEDICO QUIRURGICO	75,000,000.00					75,000,000.00	74,961,500.00	0.00	74,961,500.00	48,335,329.00	4,096,010.00	52,431,339.00	48,335,329.00	4,096,010.00	52,431,339.00	38,500.00
3250203	MATERIAL DE LABORATORIO	55,000,000.00					55,000,000.00	52,500,000.00	0.00	52,500,000.00	32,484,713.00	1,658,483.00	34,143,196.00	32,484,713.00	1,658,483.00	34,143,196.00	2,500,000.00
3250204	ALIMENTACION	2,400,000,000.00	27,000,000.00				2,427,000,000.00	2,369,993,906.00	0.00	2,369,993,906.00	1,369,754,738.00	413,962,335.00	1,783,717,073.00	1,369,754,738.00	413,962,335.00	1,783,717,073.00	57,006,094.00
399	**DISPONIBILIDAD FINAL**	**0.00**	**0.00**	**0.00**	**5,919,028,968.00**	**0.00**	**5,919,028,968.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,919,028,968.00**
39901	DISPONIBILIDAD FINAL				5,919,028,968.00		5,919,028,968.00	0.00	0.00	0.00	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**	**300,000,000.00**	**0.00**	**505,000,000.00**	**0.00**	**805,000,000.00**	**297,523,792.00**	**0.00**	**297,523,792.00**	**297,523,792.00**	**0.00**	**297,523,792.00**	**297,523,792.00**	**0.00**	**297,523,792.00**	**507,476,208.00**
532	**SECTOR SALUD APROBADOS**	**0.00**	**300,000,000.00**	**0.00**	**505,000,000.00**	**0.00**	**805,000,000.00**	**297,523,792.00**	**0.00**	**297,523,792.00**	**297,523,792.00**	**0.00**	**297,523,792.00**	**297,523,792.00**	**0.00**	**297,523,792.00**	**507,476,208.00**
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
53207	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMIN	0.00	300,000,000.00		505,000,000.00		805,000,000.00	297,523,792.00	0.00	297,523,792.00	297,523,792.00	0.00	297,523,792.00	297,523,792.00	0.00	297,523,792.00	507,476,208.00
		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
	TOTAL VIGENCIA 2019	**24,512,200,000.00**	**748,660,000.00**	**748,660,000.00**	**8,853,164,853.50**	**0.00**	**33,365,364,853.50**	**19,953,736,350.00**	**691,344,993.00**	**20,645,081,343.00**	**14,432,465,748.00**	**1,782,413,100.00**	**16,214,878,848.00**	**14,430,936,707.00**	**1,782,120,265.00**	**16,213,056,972.00**	**12,720,283,510.50**
8	**RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR**	**0.00**	**0.00**	**0.00**	**1,724,344,854.00**	**0.00**	**1,724,344,854.00**	**1,712,347,440.00**	**0.00**	**1,712,347,440.00**	**1,637,068,518.00**	**45,550,872.00**	**1,682,619,390.00**	**1,637,068,518.00**	**45,550,872.00**	**1,682,619,390.00**	**11,997,414.00**
850	**CUENTAS POR PAGAR CONSTITUIDAS**	**0.00**	**0.00**	**0.00**	**1,724,344,854.00**	**0.00**	**1,724,344,854.00**	**1,712,347,440.00**	**0.00**	**1,712,347,440.00**	**1,637,068,518.00**	**45,550,872.00**	**1,682,619,390.00**	**1,637,068,518.00**	**45,550,872.00**	**1,682,619,390.00**	**11,997,414.00**
85001	GASTOS DE PERSONAL	0.00			1,184,825,353.00		1,184,825,353.00	1,180,053,782.00	0.00	1,180,053,782.00	1,105,554,860.00	45,550,872.00	1,151,105,732.00	1,105,554,860.00	45,550,872.00	1,151,105,732.00	4,771,571.00
85002	GASTOS GENERALES	0.00			359,300,026.00		359,300,026.00	359,092,000.00	0.00	359,092,000.00	358,312,000.00	0.00	358,312,000.00	358,312,000.00	0.00	358,312,000.00	208,026.00
85003	TRANSFERENCIAS CORRIENTES	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85004	GASTOS DE COMERCIALIZACION Y PRODUCCION	0.00			180,219,475.00		180,219,475.00	173,201,658.00	0.00	173,201,658.00	173,201,658.00	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	0.00
	TOTAL GASTOS	**24,512,200,000.00**	**748,660,000.00**	**748,660,000.00**	**10,577,509,707.50**	**0.00**	**35,089,709,707.50**	**21,666,083,790.00**	**691,344,993.00**	**22,357,428,783.00**	**16,069,534,266.00**	**1,827,963,972.00**	**17,897,498,238.00**	**16,068,005,225.00**	**1,827,671,137.00**	**17,895,676,362.00**	**12,732,280,924.50**

AURA ISABEL OROZCO VEGA
Gerente

MAGDA FARINA MANCILLA HERNANDEZ
Jefe Area Financiera

CINDY YULIANA GOMEZ VESGA
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