



Rendición de cuentas información financiera-Ejecución presupuestal de gastos o egresos		Gestión financiera	
PROCESO Gestión financiera-Presupuesto		Código: AP-GFI-PR-06	
PERIODO DE RENDICION 01 Enero de 2019 a 30 de Septiembre de 2019		Version: 01	
NOMBRE DEL REPRESENTANTE LEGAL		NIT	
AUIA ISABEL OROZCO VEGA		890.200.500-9	

CÓDIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPRONSISMOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR			
			TRANSACCIONES	ADICIONES		REDUCCION	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES		TOTAL		
3	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	21,582,200,000.00	0.00	2,429,135,885.50	0.00	16,169,691,186.00	614,158,166.00	16,783,849,352.00	11,137,765,374.00	1,381,168,253.00	12,518,433,627.00	11,114,343,362.00	1,402,561,224.00	12,516,904,586.00	7,227,486,533.50
3200	GASTOS DE PERSONA APROBADOS	15,002,344,000.00	0.00	15,460,357,114.00	0.00	15,460,357,114.00	339,294,526.00	11,700,026,927.00	7,461,837,337.00	964,125,512.00	8,425,952,550.00	7,460,680,988.00	1,002,541,224.00	8,428,223,500.00	4,709,330,187.00
320010	SUEDOS DE PERSONAL DE NOMINA - ADMINISTRACION	869,009,000.00	0.00	3,575,372,208.00	0.00	1,717,081,642.00	227,816,574.00	1,944,898,016.00	1,717,081,642.00	227,816,574.00	1,944,898,016.00	1,716,614,727.00	227,212,534.00	1,943,827,261.00	1,380,474,192.00
3200102	SUEDOS DE PERSONAL DE NOMINA - OPELACION	2,706,363,168.00	0.00	0.00	2,706,363,168.00	62,851,106.00	154,956,268.00	1,413,795,659.00	468,252,126.00	164,956,268.00	1,248,930,382.00	468,252,126.00	164,956,268.00	1,248,930,382.00	397,906,674.00
32002	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - PRIMARIA	64,474,232.00	0.00	0.00	64,474,232.00	2,926,016.00	30,887,102.00	2,926,016.00	27,961,086.00	2,926,016.00	30,887,102.00	27,961,086.00	2,926,016.00	30,887,102.00	31,567,130.00
3200201	PRIMA TECNICA - OPELACION	31,394,028.00	0.00	0.00	31,394,028.00	2,926,016.00	30,887,102.00	2,926,016.00	27,961,086.00	2,926,016.00	30,887,102.00	27,961,086.00	2,926,016.00	30,887,102.00	31,567,130.00
32003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	1,038,894,961.00	0.00	0.00	1,038,894,961.00	267,599,127.00	51,095,166.00	318,694,293.00	267,599,127.00	51,095,166.00	318,694,293.00	267,599,127.00	51,095,166.00	318,694,293.00	26,953,902.00
32003010	AUXILIO DE TRANSPORTE - ADMINISTRACION	229,864,807.00	0.00	0.00	229,864,807.00	53,095,000.00	5,928,401.00	59,023,401.00	267,599,127.00	51,095,166.00	318,694,293.00	267,599,127.00	51,095,166.00	318,694,293.00	10,633,228.00
32003020	SUBSIDIO DE ALIMENTACION	7,581,480.00	0.00	0.00	7,581,480.00	4,492,299.00	776,256.00	5,268,555.00	3,967,213.00	525,086.00	4,492,299.00	3,967,213.00	525,086.00	4,492,299.00	13,658,266.00
32003030	BONIFICACION POR SERVICIOS PRESTADOS	27,057,042.00	0.00	0.00	27,057,042.00	3,403,784.00	765,486.00	4,169,270.00	621,692.00	765,486.00	4,169,270.00	621,692.00	765,486.00	4,169,270.00	22,887,772.00
32003050	PRIMA DE SERVICIOS	4,731,108.00	0.00	0.00	4,731,108.00	621,692.00	765,486.00	4,169,270.00	621,692.00	765,486.00	4,169,270.00	621,692.00	765,486.00	4,169,270.00	3,865,609.00
32003060	PRIMA DE VACACIONES	37,047,532.00	0.00	0.00	37,047,532.00	464,149.00	27,966,410.00	28,430,559.00	27,966,410.00	464,149.00	28,430,559.00	27,966,410.00	464,149.00	28,430,559.00	8,616,973.00
32003070	PRIMA DE NAVIDAD	39,391,712.00	0.00	0.00	39,391,712.00	5,209,794.00	1,113,903.00	6,323,697.00	5,209,794.00	1,113,903.00	6,323,697.00	5,209,794.00	1,113,903.00	6,323,697.00	33,066,045.00
32003080	PRIMA DE ANTIGÜEDAD	82,668,561.00	0.00	0.00	82,668,561.00	1,900,429.00	1,900,429.00	1,900,429.00	1,900,429.00	1,900,429.00	1,900,429.00	1,900,429.00	1,900,429.00	1,900,429.00	80,768,132.00
32003090	OTROS GASTOS EN SERVICIOS PERSONALES	19,712,868.00	0.00	0.00	19,712,868.00	11,149,881.00	805,561.00	11,955,442.00	11,149,881.00	805,561.00	11,955,442.00	11,149,881.00	805,561.00	11,955,442.00	7,717,526.00
320030904	BENEFICIO EDUCATIVO	5,000,000.00	0.00	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
320030905	INCREMENTO DEL 15%	9,712,868.00	0.00	0.00	9,712,868.00	805,561.00	0.00	805,561.00	805,561.00	0.00	805,561.00	805,561.00	0.00	805,561.00	2,926,220.00
320030906	BENEFICIO FUNERARIO	9,451,476.00	0.00	0.00	9,451,476.00	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	3,340,500.00
320030920	SUBSIDIO DE TRANSPORTE	807,030,154.00	0.00	0.00	807,030,154.00	214,454,127.00	9,271,765.00	223,725,892.00	214,454,127.00	9,271,765.00	223,725,892.00	214,454,127.00	9,271,765.00	223,725,892.00	583,304,288.00
320030922	SUBSIDIO DE ALIMENTACION	18,195,552.00	0.00	0.00	18,195,552.00	7,008,946.00	970,320.00	7,979,266.00	7,008,946.00	970,320.00	7,979,266.00	7,008,946.00	970,320.00	7,979,266.00	4,466,838.00
320030924	BONIFICACION POR SERVICIOS PRESTADOS	77,248,015.00	0.00	0.00	77,248,015.00	2,639,694.00	0.00	2,639,694.00	2,639,694.00	0.00	2,639,694.00	2,639,694.00	0.00	2,639,694.00	9,978,848.00
320030926	BONIFICACION ESPECIAL DE TECNICA	13,778,132.00	0.00	0.00	13,778,132.00	12,053,180.00	1,006,048.00	13,059,180.00	12,053,180.00	1,006,048.00	13,059,180.00	12,053,180.00	1,006,048.00	13,059,180.00	6,194,838.00
320030928	PRIMA DE SERVICIOS	128,030,846.00	0.00	0.00	128,030,846.00	2,639,694.00	0.00	2,639,694.00	2,639,694.00	0.00	2,639,694.00	2,639,694.00	0.00	2,639,694.00	11,138,438.00
320030928	PRIMA DE VACACIONES	128,030,846.00	0.00	0.00	128,030,846.00	98,573,513.00	0.00	98,573,513.00	98,573,513.00	0.00	98,573,513.00	98,573,513.00	0.00	98,573,513.00	29,457,333.00
320030928	PRIMA DE ANTIGÜEDAD	263,730,944.00	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	24,332,514.00	0.00	24,332,514.00	20,430,271.00
320030929	OTROS GASTOS EN SERVICIOS PERSONALES	131,655,862.00	0.00	0.00	131,655,862.00	150,480.00	0.00	150,480.00	150,480.00	0.00	150,480.00	150,480.00	0.00	150,480.00	263,730,944.00
320030901	BENEFICIO EDUCATIVO	25,000,000.00	0.00	0.00	25,000,000.00	62,385,144.00	7,295,397.00	69,680,541.00	62,385,144.00	7,295,397.00	69,680,541.00	62,385,144.00	7,295,397.00	69,680,541.00	828,377.00
320030904	UNIFORMES Y CALZADO	16,242,006.00	0.00	0.00	16,242,006.00	6,257,643.00	0.00	6,257,643.00	6,257,643.00	0.00	6,257,643.00	6,257,643.00	0.00	6,257,643.00	18,742,357.00
320030905	INCREMENTO DEL 15%	75,413,856.00	0.00	0.00	75,413,856.00	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	5,310,868.00
320030906	BENEFICIO FUNERARIO	15,000,000.00	0.00	0.00	15,000,000.00	50,835,526.00	1,656,232.00	52,491,758.00	50,835,526.00	1,656,232.00	52,491,758.00	50,835,526.00	1,656,232.00	52,491,758.00	33,343,728.00
32005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FESTIVOS Y INDEMNIZACION POR VACACIONES	246,976,539.00	0.00	0.00	246,976,539.00	87,584,468.00	9,904,366.00	97,488,834.00	87,584,468.00	9,904,366.00	97,488,834.00	87,584,468.00	9,904,366.00	97,488,834.00	161,987,705.00
3200501	EXTRAS, DIAS FESTIVOS Y INDEMNIZACION POR VACACIONES	16,000,000.00	0.00	0.00	16,000,000.00	15,620,923.00	1,113,903.00	16,734,826.00	15,620,923.00	1,113,903.00	16,734,826.00	15,620,923.00	1,113,903.00	16,734,826.00	7,965,174.00
320050101	SERV. PERSONA ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FESTIVOS Y INDEMNIZACION POR VACACIONES	16,000,000.00	0.00	0.00	16,000,000.00	15,620,923.00	1,113,903.00	16,734,826.00	15,620,923.00	1,113,903.00	16,734,826.00	15,620,923.00	1,113,903.00	16,734,826.00	7,965,174.00
3200502	OPELACION	229,976,539.00	0.00	0.00	229,976,539.00	71,963,545.00	8,790,463.00	80,754,008.00	71,963,545.00	8,790,463.00	80,754,008.00	71,963,545.00	8,790,463.00	80,754,008.00	154,022,531.00
320050201	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	224,676,539.00	0.00	0.00	224,676,539.00	66,476,814.00	8,790,463.00	75,267,277.00	66,476,814.00	8,790,463.00	75,267,277.00	66,476,814.00	8,790,463.00	75,267,277.00	149,409,662.00
320050202	INDEMNIZACION POR VACACIONES	6,300,000.00	0.00	0.00	6,300,000.00	5,486,731.00	0.00	5,486,731.00	5,486,731.00	0.00	5,486,731.00	5,486,731.00	0.00	5,486,731.00	4,613,669.00
3200801	SERVICIOS PERSONALES INDIRECTOS - HONORARIOS	576,202,639.00	0.00	0.00	576,202,639.00	376,817,903.00	5,796,812.00	382,614,715.00	376,817,903.00	5,796,812.00	382,614,715.00	376,817,903.00	5,796,812.00	382,614,715.00	504,073,922.00
32010	HONORARIOS ADMINISTRACION	375,000,000.00	0.00	0.00	375,000,000.00	376,817,903.00	382,614,715.00	376,817,903.00	376,817,903.00	382,614,715.00	376,817,903.00	376,817,903.00	382,614,715.00	376,817,903.00	504,073,922.00
3201001	SERVICIOS PERSONALES INDIRECTOS - REMUNERACION SERV.	7,842,722,855.00	0.00	0.00	7,842,722,855.00	4,352,507,130.00	4,971,153,005.00	9,323,650,135.00	4,352,507,130.00	4,971,153,005.00	9,323,650,135.00	4,352,507,130.00	4,971,153,005.00	9,323,650,135.00	67,187,721.00
3201001	REMUNERACION SERVICIOS TECNICOS - ADMINISTRACION	2,058,666,825.00	0.00	0.00	2,058,666,825.00	1,138,294,224.00	3,124,206,906.00	4,163,501,130.00	1,138,294,224.00	3,124,206,906.00	4,163,501,130.				

CÓDIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR
			TRASLADOS	ADICIONES		DEL MES	TOTAL	DEL MES	TOTAL	DEL MES	TOTAL	
32114	ADQUISICION DE BIENES Y SERVICIOS - SALUD OCUPACIONAL	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
321101	SALUD OCUPACIONAL - ADMINISTRACION	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
321102	SALUD OCUPACIONAL - OFERACION	4,000,000.00	0.00	0.00	4,000,000.00	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	81,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	81,120,000.00
321201	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	81,120,000.00
32124	ADQUISICION DE BIENES Y SERVICIOS - GASTOS FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
321201	INTERESES, COMISIONES Y GASTOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
32193	ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS POR	1,232,486,000.00	0.00	0.00	1,232,486,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,486,000.00
3219101	VIGILANCIA Y ASEO - OFERACION	1,040,466,000.00	0.00	0.00	1,040,466,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,466,000.00
3219102	CAPACITACION - ADMINISTRACION	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
3219103	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
3219104	LICENCIAS Y PATENTES - OFERACION	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	0.00	0.00	0.00	0.00	0.00	0.00	72,000,000.00
3219107	SEGURO VIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323	TRANSFERENCIAS CONVENIENTES APROBADAS	2,886,800,000.00	0.00	0.00	2,886,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,800,000.00
32301	TRANSFERENCIAS POR CONVENIENTES CON EL SECTOR PRIVADO	6,800,000.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00
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	ASHTISAN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
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	SUPERALUD	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 DEPARTAME	18,000,000.00	0.00	0.00	18,000,000.00	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	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
323101	PENSIONES Y AJUBIACIONES	1,626,600,000.00	0.00	0.00	1,626,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626,600,000.00
323101	PENSIONES Y AJUBIACIONES	1,626,600,000.00	0.00	0.00	1,626,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626,600,000.00
3231201	CUOTAS PAFES PENSIONALES	122,000,000.00	0.00	0.00	122,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000,000.00
3231202	BRONOS PENSIONALES	150,000,000.00	0.00	0.00	150,000,000.00	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	54,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000,000.00
32320	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	900,000,000.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00
3232001	SENTENCIAS Y CONCILIACIONES	900,000,000.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00
325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS	2,930,000,000.00	0.00	0.00	2,930,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,000,000.00
32501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
3250101	PRODUCTOS FARMACEUTICOS	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
32502	COMERCIAL - OTROS GASTOS	2,530,000,000.00	0.00	0.00	2,530,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,000,000.00
3250201	MATERIAL MEDICO QUIRURGICO	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00
3250203	MATERIAL MEDICO QUIRURGICO	55,000,000.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00
3250204	ALUMEN INICIACION	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000,000.00
399	DISPONIBILIDAD FINAL	5,919,028,968.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	SECTOR SALUD APROBADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
53207	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMIN	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	0.00	0.00	24,512,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,512,200,000.00
8	RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850	CUENTAS POR PAGAR CONSTITUIDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85001	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85002	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
8501	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	0.00	0.00	0.00	0.00	0.00	0.00	24,512,200,000.00

AUNA ISABEL ORTIZ ZOCO VEGA
Gerente

MAGDA FARINA MANCILLA HERNANDEZ
Jefe Area Financiera

CINCY YOLIANA GOMEZ VESGA
Area Financiera - Presupuesto