

PERIODO DE RENDICION
01 de Enero de 2020 a 30 de Abril de 2020

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIR
			TRASLADOS	ADICIONES		REDUCCION	MILES ANTERIORES	DEL MES	MILES ANTERIORES	
PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO										
320	GASTOS DE PERSONA APROBADOS	24,132,736,000.00								
32001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - SUJITOS DEL PERSONAL	16,111,908,418.00	0.00	0.00	1,398,684,184.00	0.00	0.00	23,571,620,134.00	6,344,767,530.00	1,625,658,051.00
3200101	SUJITOS DE PERSONAL DE NOMINA - ADMINISTRACION	3,700,480,156.00	0.00	0.00	16,111,908,418.00	4,230,594,063.00	1,687,327,117.00	5,397,921,180.00	2,195,463,163.00	3,555,380,101.00
3200102	SUJITOS DE PERSONAL DE NOMINA - OPERACION	889,465,796.00	0.00	0.00	689,465,796.00	682,767,000.00	199,944,293.00	882,606,293.00	682,767,000.00	882,606,293.00
32002	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - PRIMARIA TECNICA	2,807,214,360.00	0.00	0.00	886,842,635.00	60,343,365.00	139,699,778.00	626,342,413.00	486,842,635.00	296,942,526.00
3200201	PRIMA TECNICA - ADMINISTRACION	36,516,684.00	0.00	0.00	36,516,684.00	2,926,016.00	0.00	11,704,064.00	8,778,048.00	626,342,413.00
3200202	PRIMA TECNICA - OPERACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	1,094,568,153.00	0.00	0.00	36,516,684.00	8,778,048.00	2,926,016.00	11,704,064.00	8,778,048.00	11,704,064.00
3200301	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	249,412,401.00	0.00	0.00	1,094,568,153.00	57,131,430.00	77,425,402.00	77,425,402.00	57,131,430.00	77,425,402.00
3200302	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS OPERACION	2,421,912.00	0.00	0.00	249,412,401.00	13,377,964.00	18,606,549.00	18,606,549.00	13,377,964.00	18,606,549.00
3200303	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030301	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030302	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030303	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030304	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030305	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030306	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030307	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030308	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030309	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030310	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030311	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030312	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030313	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030314	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030315	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030316	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030317	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030318	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030319	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030320	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030321	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030322	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030323	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030324	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030325	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030326	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030327	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030328	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030329	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030330	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030331	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030332	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030333	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030334	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030335	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030336	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030337	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030338	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030339	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030340	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030341	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030342	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030343	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030344	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030345	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030346	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030347	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030348	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030349	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030350	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030351	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030352	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030353	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030354	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030355	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030356	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030357	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030358	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030359	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030360	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030361	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030362	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00	102,854.00	411,416.00	308,562.00	102,854.00	411,416.00
320030363	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	2,421,912.00	0.00	0.00	2,421,912.00					

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		DE			
			TRASLADOS	ADICIONES		REDUCCION	DEL MES	TOTAL	DEL MES		TOTAL		
			CONTORN	COMPLEMENTOS		MESES ANTERIORES		MESES ANTERIORES					
3201001001	APORTES A SEGURIDAD SOCIAL	69,802,274.00		0.00	69,802,274.00	14,704,825.00	4,914,692.00	14,704,825.00	4,914,692.00	19,619,517.00	14,704,825.00	4,914,692.00	4
3201001002	RESERVA PERSONAL	57,060,656.00		0.00	57,060,656.00	9,812,096.00	4,558,840.00	9,812,096.00	4,558,840.00	14,270,936.00	9,812,096.00	4,558,840.00	4
3201001003	APORTES A RESERVAS LABORALES	4,934,840.00		0.00	4,934,840.00	1,008,600.00	334,800.00	1,008,600.00	334,800.00	1,343,400.00	1,008,600.00	334,800.00	4
3201001004	CAJA DE COMPENSACION FAMILIAR	39,394,522.00		0.00	39,394,522.00	8,679,300.00	2,547,800.00	8,679,300.00	2,547,800.00	11,227,100.00	8,679,300.00	2,547,800.00	2
3201001005	RESERVA PARA CESANTIAS	88,297,108.00		0.00	88,297,108.00	0.00	938,426.00	0.00	938,426.00	938,426.00	0.00	938,426.00	0
3201002001	CONTRIBUCIONES NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	811,521,302.00	0.00	0.00	811,521,302.00	55,011,400.00	27,648,076.00	55,011,400.00	27,648,076.00	112,659,476.00	55,011,400.00	27,648,076.00	27
3201002002	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
3201002003	RESERVA PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3201002004	APORTES A RESERVAS LABORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3201002005	CAJA DE COMPENSACION FAMILIAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3201002006	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
3201002007	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL ICBF	129,874,106.00	0.00	0.00	129,874,106.00	24,202,000.00	7,102,500.00	31,304,500.00	24,202,000.00	31,304,500.00	24,202,000.00	7,102,500.00	7
3201002008	APORTES AL ICBF - ADMINISTRACION	29,545,891.00	0.00	0.00	29,545,891.00	6,509,200.00	1,910,900.00	8,420,100.00	6,509,200.00	8,420,100.00	6,509,200.00	1,910,900.00	5
3201002009	APORTES AL ICBF - OPERACION	100,328,215.00	0.00	0.00	100,328,215.00	17,692,800.00	5,191,600.00	22,884,400.00	17,692,800.00	22,884,400.00	17,692,800.00	5,191,600.00	5
3201002010	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL SEHA	86,582,745.00	0.00	0.00	86,582,745.00	20,875,700.00	4,736,200.00	20,875,700.00	16,139,500.00	20,875,700.00	16,139,500.00	4,736,200.00	4
3201002011	APORTES SEHA - ADMINISTRACION	19,697,260.00	0.00	0.00	19,697,260.00	4,341,500.00	1,274,500.00	5,616,000.00	4,341,500.00	5,616,000.00	4,341,500.00	1,274,500.00	4
3201002012	APORTES SEHA - OPERACION	66,885,485.00	0.00	0.00	66,885,485.00	11,798,000.00	3,461,700.00	15,259,700.00	11,798,000.00	15,259,700.00	11,798,000.00	3,461,700.00	3
3202001001	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO	442,641,775.00	0.00	0.00	442,641,775.00	83,886,670.00	26,324,692.00	110,211,362.00	83,886,670.00	110,211,362.00	83,886,670.00	26,324,692.00	26
3202001002	CONTRIBUCIONES NOMINA SECTOR PUBLICO SIN SITUACION	71,476,559.00	0.00	0.00	71,476,559.00	17,639,748.00	4,124,255.00	21,764,003.00	17,639,748.00	21,764,003.00	17,639,748.00	4,124,255.00	4
3202001003	RESERVA PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3202001004	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
3202001005	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO CON	71,476,559.00	0.00	0.00	71,476,559.00	17,639,748.00	4,124,255.00	21,764,003.00	17,639,748.00	21,764,003.00	17,639,748.00	4,124,255.00	4
3202001006	APORTES A SEGURIDAD SOCIAL	10,554,317.00	0.00	0.00	10,554,317.00	2,773,362.00	681,555.00	3,454,917.00	2,773,362.00	3,454,917.00	2,773,362.00	681,555.00	4
3202001007	RESERVA PERSONAL	56,403,942.00	0.00	0.00	56,403,942.00	14,866,386.00	3,442,700.00	18,309,086.00	14,866,386.00	18,309,086.00	14,866,386.00	3,442,700.00	3
3202001008	RESERVA PARA CESANTIAS	4,518,300.00	0.00	0.00	4,518,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3202002001	CONTRIBUCIONES NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	371,165,216.00	0.00	0.00	371,165,216.00	66,246,922.00	22,200,437.00	88,447,359.00	66,246,922.00	88,447,359.00	66,246,922.00	22,200,437.00	22
3202002002	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
3202002003	RESERVA PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3202002004	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
3202002005	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO CON	371,165,216.00	0.00	0.00	371,165,216.00	66,246,922.00	22,200,437.00	88,447,359.00	66,246,922.00	88,447,359.00	66,246,922.00	22,200,437.00	22
3202002006	SITUACION DE FONDOS	371,165,216.00	0.00	0.00	371,165,216.00	66,246,922.00	22,200,437.00	88,447,359.00	66,246,922.00	88,447,359.00	66,246,922.00	22,200,437.00	22
3202002007	RESERVA PARA CESANTIAS	9,120,717.00	0.00	0.00	9,120,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3202002008	APORTES A SEGURIDAD SOCIAL	92,841,356.00	0.00	0.00	92,841,356.00	15,974,395.00	5,289,194.00	21,263,589.00	15,974,395.00	21,263,589.00	15,974,395.00	5,289,194.00	5
3202002009	RESERVA PERSONAL	269,203,143.00	0.00	0.00	269,203,143.00	50,272,527.00	16,911,243.00	67,183,770.00	50,272,527.00	67,183,770.00	50,272,527.00	16,911,243.00	16
3210000000	GASTOS GENERALES APROBADOS	4,605,714,481.00	0.00	398,884,198.00	5,004,598,679.00	1,646,618,618.00	1,866,944,085.00	776,469,342.00	223,783,810.00	1,000,253,113.00	702,301,176.00	270,952,937.00	270
3210001001	MULTAS Y SANCIONES	120,000,000.00	0.00	0.00	120,000,000.00	101,784,770.00	0.00	101,784,770.00	0.00	101,784,770.00	101,784,770.00	0.00	9
3210001002	IMPUESTOS Y MULTAS	1,320,000,000.00	0.00	0.00	1,320,000,000.00	101,784,770.00	0.00	101,784,770.00	0.00	101,784,770.00	101,784,770.00	0.00	9
3210001003	ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE EQUIPO	100,000,000.00	0.00	0.00	100,000,000.00	17,600,000.00	0.00	17,600,000.00	0.00	17,600,000.00	17,600,000.00	0.00	1
3210001004	CONTRATACION DE EQUIPO - ADMINISTRACION	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3210001005	CONTRATACION DE EQUIPO - OPERACION	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3210001006	CONTRATACION DE BIENES Y SERVICIOS - MATERIALES Y SUMINISTROS	604,543,841.00	0.00	0.00	604,543,841.00	17,600,000.00	0.00	17,600,000.00	0.00	17,600,000.00	17,600,000.00	0.00	17
3210001007	MATERIALES - ADMINISTRACION	125,620,841.00	0.00	0.00	125,620,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3210001008	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	478,923,000.00	0.00	398,884,198.00	877,807,198.00	6,084,335.00	195,304,908.00	90,415,506.00	478,923,000.00	99,569,933.00	90,415,506.00	21,602,073.00	9
3210001009	MANTENIMIENTO HOSPITALARIO ADMINISTRACION	1,374,952,800.00	0.00	0.00	1,374,952,800.00	146,989,845.00	68,817,433.00	8,766,427.00	146,989,845.00	202,785,775.00	68,817,433.00	41,552,983.00	87
3210001010	MANTENIMIENTO HOSPITALARIO - OPERACION	274,952,960.00	0.00	0.00	274,952,960.00	57,403,700.00	1,175,550.00	58,579,250.00	23,246,871.00	35,008,627.00	23,246,871.00	12,161,751.00	12
3210001011	ADQUISICION DE BIENES Y SERVICIOS	82,485,888.00	0.00	0.00	82,485,888.00	17,735,000.00	0.00	17,735,000.00	0.00	17,735,000.00	17,735,000.00	0.00	17
3210001012	MANTENIMIENTO HOSPITALARIO - OPERACION	192,467,072.00	0.00	0.00	192,467,072.00	40,844,750.00	8,074,000.00	48,918,750.00	15,172,821.00	35,746,000.00	33,640,622.00	8,074,000.00	10
3210001013	ADQUISICION DE BIENES Y SERVICIOS	1,099,811,840.00	0.00	0.00	1,099,811,840.00	256,570,854.00	7,614,750.00	33,640,000.00	256,570,854.00	46,377,153.00	18,500,992.00	11,174,000.00	74
3210001014	MANTENIMIENTO HOSPITALARIO - ADMINISTRACION	384,934,144.00	0.00	0.00	384,934,144.00	67,873,266.00	18,697,386.00	86,570,652.00	67,873,266.00	114,041,959.00	5,850,000.00	11,174,000.00	11
3210002001	ADQUISICION DE BIENES Y SERVICIOS - COMUNICACION Y TRANSPORTE	10,387,520.00	0.00	0.00	10,387,520.00	5,815,550.00	7,614,750.00	13,430,300.00	5,815,550.00	12,127,954.00	12,127,954.00	0.00	14
3210002002	COMUNICACION Y TRANSPORTE - ADMINISTRACION	8,055,760.00	0.00	0.00	8,055,760.00	1,065,000.00	5,815,550.00	705,950.00	1,065,000.00	705,950.00	705,950.00	0.00	1
3210002003	COMUNICACION Y TRANSPORTE - OPERACION	2,333,760.00	0.00	0.00	2,333,760.00	1,194,200.00	1,685,000.00	1,420,000.00	1,194,200.00	1,612,200.00	1,194,200.00	415,800.00	5
3210002004	ADQUISICION DE BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES	17,447,520.00	0.00	0.00	17,447,520.00	932,667.00	988,918.00	558,667.00	932,667.00	1,5470			

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		DE
			TRASLADOS	ADICIONES		REDUCCION	DEL MES	TOTAL	DEL MES	
3211402	SALUD OCUPACIONAL - OPERACION	3,000,000.00		0.00						
32123	ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	84,364,800.00	0.00	0.00		12,006,000.00	26,906,000.00	18,044,944.00	18,044,944.00	15.15
3212301	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	84,364,800.00	0.00	0.00		12,006,000.00	26,906,000.00	18,044,944.00	18,044,944.00	15.15
32124	ADQUISICION DE BIENES Y SERVICIOS - GASTOS FINANCIEROS	1,000,000.00	0.00	0.00		0.00	0.00	0.00	0.00	
3212401	INTERESES, COMISIONES Y GASTOS	1,000,000.00	0.00	0.00		0.00	0.00	0.00	0.00	
32191	ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS POR ADQUISICION DE SERVICIOS	1,706,000,000.00	0.00	0.00		277,937,713.00	1,068,950,191.00	91,106,296.00	331,185,047.00	91.91
3219101	VIGILANCIA Y ASO - OPERACION	1,248,000,000.00				610,812,478.00	888,750,191.00	91,106,296.00	316,046,428.00	
3219102	CAPACITACION - ADMINISTRACION	1,000,000.00				0.00	0.00	0.00	0.00	
3219103	CAPACITACION - OPERACION	1,000,000.00				0.00	0.00	0.00	0.00	
3219104	LICENCIAS Y PATENTES - ADMINISTRACION	5,000,000.00				0.00	0.00	0.00	0.00	
3219105	LICENCIAS Y PATENTES - OPERACION	5,000,000.00				0.00	0.00	0.00	0.00	
3219106	SERVICIOS MEDICOS - EXAMENES LABORATORIO ESPECIALIZADOS *	96,000,000.00				0.00	96,000,000.00	0.00	0.00	
3219107	SOFTWARE	350,000,000.00				83,300,000.00	83,300,000.00	0.00	15,138,619.00	
323	TRANSFERENCIAS CORRIENTES APROBADAS	3,455,113,141.00	0.00	0.00	0.00	467,554,849.00	142,004,867.00	467,554,849.00	609,559,716.00	142.142
32301	TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3230102	ANTHOC SANTANDER	1,900,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
3230103	ASHECAN	5,200,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
32302	TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN NACIONAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3230201	SUPERESALUD	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32303	TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN DEPARTAMENTAL	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3230301	CONTABILIDAD GENERAL DEL DEPARTAMENTO	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32310	TRANSFERENCIAS DE PREVISION Y SEG. SOCIAL - PENSIONES Y JUBILACIONES	1,661,718,760.00	0.00	0.00	0.00	120,648,911.00	482,595,636.00	120,648,911.00	482,595,636.00	120.120
3231001	PENSIONES Y JUBILACIONES	1,661,718,760.00	0.00	0.00	0.00	120,648,911.00	482,595,636.00	120,648,911.00	482,595,636.00	120.120
3231002	CUOTAS PARTES PENSIONALES	240,000,000.00	0.00	0.00	0.00	64,175,960.00	85,531,916.00	21,355,956.00	85,531,916.00	21.21
3231003	BONOS PENSIONALES	600,000,000.00	0.00	0.00	0.00	50,888,960.00	67,816,016.00	16,927,056.00	50,888,960.00	16.50
3231004	RESERVA PENSIONAL	52,072,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32311	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	879,221,813.00	0.00	0.00	0.00	13,287,000.00	17,715,900.00	4,428,900.00	17,715,900.00	4.428
3232001	SENTENCIAS Y CONCILIACIONES	879,221,813.00	0.00	0.00	0.00	40,706,164.00	40,706,164.00	0.00	40,706,164.00	
325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS	3,322,559,960.00	0.00	0.00	0.00	1,127,803,289.00	271,400,000.00	471,334,618.00	750,291,409.00	278.750
32501	COMERCIALIZACION - COMPRAS DE BIENES Y SERVICIOS	490,000,000.00	0.00	0.00	0.00	46,400,000.00	46,400,000.00	0.00	42,468,309.00	50.42
3250101	PRODUCTOS FARMACEUTICOS	490,000,000.00	0.00	0.00	0.00	46,400,000.00	46,400,000.00	0.00	42,468,309.00	50.42
32502	COMERCIALIZACION - OTROS GASTOS	2,832,559,960.00	0.00	0.00	0.00	225,000,000.00	1,811,803,289.00	428,866,309.00	656,842,753.00	227.428
3250201	MATERIAL MEDICO QUIRURGICO	2,799,960.00	0.00	0.00	0.00	0.00	26,000,000.00	12,415,662.00	25,986,690.00	13.12
3250202	MATERIAL DE LABORATORIO	54,600,000.00	0.00	0.00	0.00	0.00	18,200,000.00	9,422,862.00	14,605,873.00	5.94
3250204	ALIMENTACION	2,700,000,000.00	0.00	0.00	0.00	912,603,289.00	225,000,000.00	1,137,603,289.00	616,250,190.00	209.209
399	DISPONIBILIDAD FINAL	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	
5	PRESUPUESTO DE GASTOS DE INVERSION	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	
53202	CONSTRUCCION INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53207	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL VIGENCIA 2020										
8	RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR	27,495,296,000.00	0.00	0.00	0.00	7,466,290,827.00	1,897,058,051.00	9,543,348,878.00	4,084,511,920.00	6,089,174,347.00
850	CUENTA POR PAGAR CONSOLIDADAS	0.00	0.00	0.00	0.00	883,981,741.00	883,981,741.00	691,860,413.00	775,613,569.00	33.7
85001	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	883,981,741.00	883,981,741.00	691,860,413.00	775,613,569.00	33.7
85002	GASTOS GENERALES	0.00	0.00	0.00	0.00	562,749,057.00	562,749,057.00	415,956,729.00	449,709,885.00	33.7
85003	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	140,283,635.00	140,283,635.00	94,954,635.00	94,954,635.00	
85004	GASTOS DE COMERCIALIZACION Y PRODUCCION	0.00	0.00	0.00	0.00	107,413,705.00	107,413,705.00	0.00	0.00	
85011	GASTOS DE INVERSION	0.00	0.00	0.00	0.00	73,535,344.00	73,535,344.00	107,413,705.00	73,535,344.00	
TOTAL GASTOS		27,495,296,000.00	0.00	0.00	0.00	8,530,277,568.00	1,897,058,051.00	10,427,330,619.00	4,776,337,333.00	4,698,399,507.00
						8,530,277,568.00	1,897,058,051.00	10,427,330,619.00	4,776,337,333.00	1,781.178

PEDRO JAVIER GUTIERREZ GUTIERREZ
Gerente

JUAN PABLO AYALA-ARIZA
Jefe Area Financiera

CINDY YULIANA GOMEZ VESG.
Arch. Financiera - Presupuesto