



NOMBRE DEL REPRESENTANTE LEGAL
PERIO JAVIER GUTIERREZ GUTIA

NIT
890.200.500-9

PERIODO DE RENDICION
01 de Enero de 2020 a 31 de Marzo de 2020

Rendición de cuentas información financiera-Ejecución presupuestal de gastos o egresos

PROCESO Gestión financiera-Presupuesto

Gestión financiera

Version: 01

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	COMROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS	ADICIONES	REDUCCION		MISAS ANTERIORES	DEL MES	TOTAL	MISAS ANTERIORES	DEL MES	TOTAL	MISAS ANTERIORES	DEL MES	TOTAL	
3	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	24,172,736.00.00	0.00	1,398,884,198.00	0.00	25,571,620,238.00	5,625,661,301.00	719,106,229.00	6,344,767,530.00	1,950,702,747.00	1,488,754,547.00	3,439,457,294.00	1,495,914,439.00	1,865,570,029.00	3,361,484,468.00	19,276,852,708.00
32001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - SUELDOS DE PERSONAL	16,111,906,418.00	0.00	0.00	0.00	16,111,906,418.00	3,857,776,067.00	372,815,996.00	4,230,594,063.00	1,154,094,897.00	1,041,378,266.00	2,195,463,163.00	1,842,765,984.00	2,195,463,163.00	2,191,028,443.00	11,881,314,355.00
3200101	SUELDOS DE PERSONAL DE NOMINA - ADMINISTRACION	899,465,796.00	0.00	0.00	0.00	899,465,796.00	459,566,939.00	223,186,000.00	682,747,000.00	128,342,365.00	67,582,000.00	155,924,365.00	128,342,365.00	67,582,000.00	155,924,365.00	3,017,913,156.00
3200102	SUELDOS DE PERSONAL DE NOMINA - OPERACION	2,801,214,360.00	0.00	0.00	0.00	2,801,214,360.00	331,226,574.00	155,616,061.00	486,842,635.00	331,226,574.00	155,616,061.00	486,842,635.00	331,226,574.00	155,616,061.00	486,842,635.00	703,541,431.00
3200103	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - PRIMARIA TECNICA	36,516,684.00	0.00	0.00	0.00	36,516,684.00	5,852,032.00	2,926,016.00	8,778,048.00	5,852,032.00	2,926,016.00	8,778,048.00	5,852,032.00	2,926,016.00	8,778,048.00	27,738,636.00
3200104	PRIMA TECNICA - OPERACION	36,516,684.00	0.00	0.00	0.00	36,516,684.00	5,852,032.00	2,926,016.00	8,778,048.00	5,852,032.00	2,926,016.00	8,778,048.00	5,852,032.00	2,926,016.00	8,778,048.00	0.00
3200105	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	1,094,566,153.00	0.00	0.00	0.00	1,094,566,153.00	48,646,187.00	6,485,243.00	57,131,430.00	48,646,187.00	6,485,243.00	57,131,430.00	48,646,187.00	6,485,243.00	57,131,430.00	1,017,438,723.00
3200106	AUXILIO DE TRANSPORTE - ADMINISTRACION	249,412,401.00	0.00	0.00	0.00	249,412,401.00	1,474,317.00	1,474,317.00	3,217,904.00	1,474,317.00	1,474,317.00	3,217,904.00	1,474,317.00	1,474,317.00	3,217,904.00	238,084,497.00
3200107	SUBSIDIO DE ALIMENTACION	2,421,912.00	0.00	0.00	0.00	2,421,912.00	205,708.00	102,854.00	308,562.00	205,708.00	102,854.00	308,562.00	205,708.00	102,854.00	308,562.00	2,113,350.00
3200108	BONIFICACION POR SERVICIOS PRESTADOS	7,847,160.00	0.00	0.00	0.00	7,847,160.00	1,088,983.00	565,902.00	1,654,885.00	1,088,983.00	565,902.00	1,654,885.00	1,088,983.00	565,902.00	1,654,885.00	26,064,740.00
3200109	BONIFICACION ESPECIAL DE RECUPERACION	4,896,926.00	0.00	0.00	0.00	4,896,926.00	321,692.00	321,692.00	904,267.00	321,692.00	321,692.00	904,267.00	321,692.00	321,692.00	904,267.00	4,575,234.00
3200110	PRIMA DE SERVICIOS	39,491,399.00	0.00	0.00	0.00	39,491,399.00	904,267.00	904,267.00	904,267.00	904,267.00	904,267.00	904,267.00	904,267.00	904,267.00	904,267.00	38,587,132.00
3200111	PRIMA DE VACACIONES	40,824,132.00	0.00	0.00	0.00	40,824,132.00	2,610,660.00	2,610,660.00	2,610,660.00	2,610,660.00	2,610,660.00	2,610,660.00	2,610,660.00	2,610,660.00	2,610,660.00	38,213,472.00
3200112	PRIMA DE ANTIGUEDAD	85,675,761.00	0.00	0.00	0.00	85,675,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,675,761.00
3200113	OTROS GASTOS EN SERVICIOS PERSONALES	30,053,384.00	0.00	0.00	0.00	30,053,384.00	2,781,684.00	805,561.00	3,587,245.00	2,781,684.00	805,561.00	3,587,245.00	2,781,684.00	805,561.00	3,587,245.00	26,466,139.00
3200114	BENEFICIO EDUCATIVO	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,504,500.00	0.00	1,504,500.00	1,504,500.00	0.00	1,504,500.00	1,504,500.00	0.00	1,504,500.00	8,495,500.00
3200115	INCREMENTO DEL 15%	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,277,184.00	0.00	2,082,745.00	1,277,184.00	0.00	2,082,745.00	1,277,184.00	0.00	2,082,745.00	7,970,639.00
3200116	INCREMENTO DEL 15%	10,000,000.00	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
3200117	INTERESES A LAS CESANTIAS	10,000,000.00	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
3200118	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS OPERACION	845,155,752.00	0.00	0.00	0.00	845,155,752.00	38,792,600.00	7,010,926.00	45,803,526.00	38,792,600.00	7,010,926.00	45,803,526.00	38,792,600.00	7,010,926.00	45,803,526.00	799,352,226.00
3200119	AUXILIO DE TRANSPORTE	13,320,516.00	0.00	0.00	0.00	13,320,516.00	2,057,080.00	2,057,080.00	2,999,908.00	2,057,080.00	2,057,080.00	2,999,908.00	2,057,080.00	2,057,080.00	2,999,908.00	10,320,669.00
3200120	SUBSIDIO DE ALIMENTACION	18,833,184.00	0.00	0.00	0.00	18,833,184.00	6,129,225.00	1,016,076.00	3,028,172.00	6,129,225.00	1,016,076.00	3,028,172.00	6,129,225.00	1,016,076.00	3,028,172.00	15,805,017.00
3200121	BONIFICACION POR SERVICIOS PRESTADOS	79,955,367.00	0.00	0.00	0.00	79,955,367.00	6,129,225.00	0.00	6,129,225.00	6,129,225.00	0.00	6,129,225.00	6,129,225.00	0.00	6,129,225.00	73,826,142.00
3200122	BONIFICACION ESPECIAL DE RECUPERACION	14,261,042.00	0.00	0.00	0.00	14,261,042.00	1,183,542.00	0.00	1,183,542.00	1,183,542.00	0.00	1,183,542.00	1,183,542.00	0.00	1,183,542.00	13,077,500.00
3200123	PRIMA DE SERVICIOS	136,107,149.00	0.00	0.00	0.00	136,107,149.00	626,079.00	0.00	626,079.00	626,079.00	0.00	626,079.00	626,079.00	0.00	626,079.00	135,481,070.00
3200124	PRIMA DE VACACIONES	133,475,609.00	0.00	0.00	0.00	133,475,609.00	626,079.00	0.00	626,079.00	626,079.00	0.00	626,079.00	626,079.00	0.00	626,079.00	123,847,000.00
3200125	PRIMA DE ANTIGUEDAD	273,373,055.00	0.00	0.00	0.00	273,373,055.00	89,520.00	0.00	358,880.00	89,520.00	0.00	358,880.00	89,520.00	0.00	358,880.00	273,373,055.00
3200126	OTROS GASTOS EN SERVICIOS PERSONALES	1,000,092.00	0.00	0.00	0.00	1,000,092.00	268,560.00	268,560.00	358,880.00	268,560.00	268,560.00	358,880.00	268,560.00	268,560.00	358,880.00	799,352,226.00
3200127	BENEFICIO EDUCATIVO	25,000,000.00	0.00	0.00	0.00	25,000,000.00	16,600,955.00	4,783,462.00	21,464,357.00	16,600,955.00	4,783,462.00	21,464,357.00	16,600,955.00	4,783,462.00	21,464,357.00	118,973,091.00
3200128	UNIFORMES Y CALZADO	17,480,512.00	0.00	0.00	0.00	17,480,512.00	6,624,711.00	0.00	6,624,711.00	6,624,711.00	0.00	6,624,711.00	6,624,711.00	0.00	6,624,711.00	18,759,288.00
3200129	INCREMENTO DEL 15%	78,056,940.00	0.00	0.00	0.00	78,056,940.00	10,056,184.00	0.00	14,839,646.00	10,056,184.00	0.00	14,839,646.00	10,056,184.00	0.00	14,839,646.00	62,127,298.00
3200130	BENEFICIO FUNERARIO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
3200131	INTERESES A LAS CESANTIAS	34,392,286.00	0.00	0.00	0.00	34,392,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,392,286.00
3200132	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRA, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	244,059,695.00	0.00	0.00	0.00	244,059,695.00	23,351,558.00	8,903,274.00	32,254,832.00	23,351,558.00	8,903,274.00	32,254,832.00	23,351,558.00	8,903,274.00	32,254,832.00	1,871,868.00
3200133	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRA, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	16,000,000.00	0.00	0.00	0.00	16,000,000.00	4,128,334.00	0.00	4,128,334.00	4,128,334.00	0.00	4,128,334.00	4,128,334.00	0.00	4,128,334.00	11,871,666.00
3200134	SERV. PERSON. ASOCIADOS A LA NOMINA - HORAS EXTRA, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	16,000,000.00	0.00	0.00	0.00	16,000,000.00	4,128,334.00	0.00	4,128,334.00	4,128,334.00	0.00	4,128,334.00	4,128,334.00	0.00	4,128,334.00	11,871,666.00
3200135	HORAS EXTRA, DOMINICALES, FESTIVOS Y RECARGOS	228,059,695.00	0.00	0.00	0.00	228,059,695.00	19,223,224.00	8,903,274.00	28,126,498.00	19,223,224.00	8,903,274.00	28,126,498.00	19,223,224.00	8,903,274.00	28,126,498.00	199,933,197.00
3200136	HORAS EXTRA, DOMINICALES, FESTIVOS Y RECARGOS	221,759,695.00	0.00	0.00	0.00	221,759,695.00	17,469,188.00	8,903,274.00	26,372,462.00	17,469,188.00	8,903,274.00	26,372,462.00	17,469,188.00	8,903,274.00	26,372,462.00	195,387,233.00
3200137	INDEMNIZACION POR VACACIONES	6,300,000.00	0.00	0.00	0.00	6,300,000.00	1,754,036.00	0.00	1,754,036.00	1,754,036.00	0.00	1,754,036.00	1,754,036.00	0.00	1,754,036.00	4,545,964.00
3200138	SERVICIOS PERSONALES INDIRECTOS - HONORARIOS	646,253,014.00	0.00	0.00	0.00	646,253,014.00	13,517,469.00									

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR
			TRASLADOS	ADICIONES		REDUCCION	DEL MES	TOTAL	DEL MES	TOTAL		
3201400201	APORTES A SEGURIDAD SOCIAL	69,802,274.00		0.00	69,802,274.00	9,906,435.00	4,798,390.00	14,704,825.00	9,906,435.00	4,798,390.00	14,704,825.00	55,097,449.00
3201400203	RESERVA PERSONAL	57,040,656.00		0.00	57,040,656.00	6,446,030.00	3,366,066.00	9,812,096.00	6,446,030.00	3,366,066.00	9,812,096.00	47,288,560.00
3201400205	APORTES A RIESGOS LABORALES	4,934,840.00		0.00	4,934,840.00	672,800.00	335,800.00	1,008,600.00	672,800.00	335,800.00	1,008,600.00	3,926,240.00
3201400206	CAJA DE COMPENSACION FAMILIAR	39,394,522.00		0.00	39,394,522.00	5,510,100.00	3,169,200.00	8,679,300.00	5,510,100.00	3,169,200.00	8,679,300.00	30,175,222.00
3201400207	RESERVA PARA CESANTIAS	88,297,108.00		0.00	88,297,108.00	0.00	0.00	0.00	0.00	0.00	0.00	88,297,108.00
3201400208	OPERACION	811,521,302.00		0.00	811,521,302.00	56,330,403.00	28,680,997.00	85,011,400.00	56,330,403.00	28,680,997.00	85,011,400.00	776,509,902.00
3201400209	CONTRIBUCIONES NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3201400210	APORTES A SEGURIDAD SOCIAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3201400212	RESERVA PERSONAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3201400213	RESERVA PARA CESANTIAS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3201400222	CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	811,521,302.00		0.00	811,521,302.00	56,330,403.00	28,680,997.00	85,011,400.00	56,330,403.00	28,680,997.00	85,011,400.00	776,509,902.00
3201400223	CAJA DE COMPENSACION FAMILIAR	133,770,977.00		0.00	133,770,977.00	15,124,600.00	8,075,000.00	23,199,600.00	15,124,600.00	8,075,000.00	23,199,600.00	110,182,377.00
3201400224	RESERVA PERSONAL	115,776,903.00		0.00	115,776,903.00	11,254,964.00	5,565,228.00	16,820,192.00	11,254,964.00	5,565,228.00	16,820,192.00	98,596,711.00
3201400225	APORTES A RIESGOS LABORALES	78,150,948.00		0.00	78,150,948.00	8,626,800.00	4,430,700.00	13,057,500.00	8,626,800.00	4,430,700.00	13,057,500.00	65,993,448.00
3201400226	APORTES A SEGURIDAD SOCIAL	179,852,848.00		0.00	179,852,848.00	20,935,039.00	10,610,069.00	31,545,108.00	20,935,039.00	10,610,069.00	31,545,108.00	148,307,740.00
32016	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL ICEF	129,874,106.00		0.00	129,874,106.00	15,768,600.00	8,433,400.00	24,202,000.00	15,768,600.00	8,433,400.00	24,202,000.00	105,672,106.00
3201601	APORTES ICEF - ADMINISTRACION	29,545,891.00		0.00	29,545,891.00	4,132,300.00	2,376,900.00	6,509,200.00	4,132,300.00	2,376,900.00	6,509,200.00	23,036,691.00
3201602	APORTES ICEF - OPERACION	100,328,215.00		0.00	100,328,215.00	11,636,300.00	6,056,500.00	17,692,800.00	11,636,300.00	6,056,500.00	17,692,800.00	82,635,415.00
32017	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL SENIA	86,582,745.00		0.00	86,582,745.00	16,139,500.00	5,623,900.00	21,763,400.00	16,139,500.00	5,623,900.00	21,763,400.00	70,443,245.00
3201701	APORTES SENIA - ADMINISTRACION	19,697,260.00		0.00	19,697,260.00	2,756,200.00	1,585,300.00	4,341,500.00	2,756,200.00	1,585,300.00	4,341,500.00	15,555,760.00
3201702	APORTES SENIA - OPERACION	66,885,485.00		0.00	66,885,485.00	11,383,300.00	4,038,600.00	15,798,000.00	11,383,300.00	4,038,600.00	15,798,000.00	55,087,485.00
32023	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO	442,641,775.00		0.00	442,641,775.00	55,436,158.00	28,450,512.00	83,886,670.00	55,436,158.00	28,450,512.00	83,886,670.00	358,755,105.00
3202301	ADMINISTRACION	71,476,559.00		0.00	71,476,559.00	11,307,565.00	6,332,183.00	17,639,748.00	11,307,565.00	6,332,183.00	17,639,748.00	53,856,811.00
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
320230102	APORTES A SEGURIDAD SOCIAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320230103	RESERVA PERSONAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3202301033	RESERVA PARA CESANTIAS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3202301034	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO CON SITUACION DE FONDOS	71,476,559.00		0.00	71,476,559.00	11,307,565.00	6,332,183.00	17,639,748.00	11,307,565.00	6,332,183.00	17,639,748.00	53,856,811.00
32023010201	APORTES A SEGURIDAD SOCIAL	10,554,317.00		0.00	10,554,317.00	1,561,335.00	773,362.00	2,334,697.00	1,561,335.00	773,362.00	2,334,697.00	8,980,620.00
32023010202	RESERVA PERSONAL	56,403,942.00		0.00	56,403,942.00	9,746,230.00	5,120,156.00	14,866,386.00	9,746,230.00	5,120,156.00	14,866,386.00	41,537,756.00
32023010203	APORTES A PENSION	4,518,300.00		0.00	4,518,300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518,300.00
3202302	OPERACION	371,165,216.00		0.00	371,165,216.00	44,128,593.00	22,118,329.00	66,246,922.00	44,128,593.00	22,118,329.00	66,246,922.00	304,918,294.00
320230201	CONTRIBUCIONES NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320230202	APORTES A SEGURIDAD SOCIAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320230203	RESERVA PERSONAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3202302033	RESERVA PARA CESANTIAS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3202302034	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SECTOR PUBLICO CON SITUACION DE FONDOS	371,165,216.00		0.00	371,165,216.00	44,128,593.00	22,118,329.00	66,246,922.00	44,128,593.00	22,118,329.00	66,246,922.00	304,918,294.00
32023020201	RESERVA PARA CESANTIAS	9,120,717.00		0.00	9,120,717.00	1,574,395.00	797,200.00	2,371,595.00	1,574,395.00	797,200.00	2,371,595.00	7,549,322.00
32023020202	APORTES A SEGURIDAD SOCIAL	92,841,356.00		0.00	92,841,356.00	5,265,720.00	2,852,999.00	8,118,719.00	5,265,720.00	2,852,999.00	8,118,719.00	76,866,961.00
32023020203	RESERVA PERSONAL	269,201,143.00		0.00	269,201,143.00	16,852,998.00	8,653,999.00	25,506,997.00	16,852,998.00	8,653,999.00	25,506,997.00	237,900,615.00
321	GASTOS GENERALES APROBADOS	4,605,714,481.00		0.00	4,605,714,481.00	1,496,418,386.00	1,561,732,310.00	3,058,120,696.00	1,496,418,386.00	1,561,732,310.00	3,058,120,696.00	3,397,980,086.00
32102	MULTAS Y SANCIONES	120,000,000.00		0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00
3210201	ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE EQUIPO	100,000,000.00		0.00	100,000,000.00	101,784,770.00	0.00	101,784,770.00	101,784,770.00	0.00	101,784,770.00	18,215,230.00
3210202	COMPRA DE EQUIPO - ADMINISTRACION	60,000,000.00		0.00	60,000,000.00	17,600,000.00	0.00	17,600,000.00	17,600,000.00	0.00	17,600,000.00	82,400,000.00
3210203	COMPRA DE EQUIPO - OPERACION	40,000,000.00		0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
3210601	ADQUISICION DE BIENES Y SERVICIOS - MATERIALES Y SUMINISTROS	604,543,841.00		0.00	604,543,841.00	161,693,248.00	27,527,325.00	189,220,573.00	161,693,248.00	27,527,325.00	189,220,573.00	415,323,286.00
3210602	MATERIALES - ADMINISTRACION	125,620,841.00		0.00	125,620,841.00	43,242,188.00	360,800.00	125,983,029.00	43,242,188.00	360,800.00	125,983,029.00	82,070,841.00
3210701	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	1,374,746,800.00		0.00	1,374,746,800.00	118,451,060.00	27,166,525.00	145,617,585.00	118,451,060.00	27,166,525.00	145,617,585.00	1,256,189,215.00
3210702	MANTENIMIENTO HOSPITALARIO - ADMINISTRACION	274,952,960.00		0.00	274,952,960.00	221,799,861.00	91,302,581.00	316,162,442.00	221,799,861.00	91,302,581.00	316,162,442.00	1,064,987,359.00
3210703	MANTENIMIENTO HOSPITALARIO - OPERACION	8										

