



EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2020

| Rubro | Denominación | Presupuesto | | | | | | Definitivo | CDP'S | Compromisos | | OBL'S | Pagos | | | | |
|-----------|--------------------------------------------------------------------------------|----------------|---------------|---------------|----------------|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|-------------------|
| | | Inicial | Traslados | | Modificaciones | | M.Ant | | | Mes | Total | | M.Ant | Mes | Total | Saldo Apropiac | Cuentas por Pagar |
| | | | Adicion | Reduccion | Adicion | - | | | | | | | | | | | |
| 1 | INGRESOS | 33.730.110.412 | 4.214.792.728 | 4.290.227.643 | 10.113.299.135 | - | 43.767.974.632 | 34.230.363.276 | 27.357.250.242 | 6.873.113.034 | 34.230.363.276 | 34.230.363.276 | 24.436.570.574 | 7.386.573.273 | 31.823.143.847 | 9.537.611.356 | 2.407.219.429 |
| 1010 | GASTOS DE ADMINISTRACIÓN | 6.909.199.124 | 1.243.719.189 | 1.445.193.782 | 1.249.305.236 | - | 7.957.029.767 | 6.987.976.754 | 5.449.466.366 | 1.538.510.388 | 6.987.976.754 | 6.987.976.754 | 4.923.648.185 | 1.590.218.931 | 6.513.867.116 | 969.053.013 | 474.109.638 |
| 10101 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA ADMINISTRATIVA | 4.009.271.737 | 681.050.178 | 988.577.094 | 959.559.647 | - | 4.661.304.468 | 4.005.436.153 | 2.976.721.735 | 1.028.714.418 | 4.005.436.153 | 4.005.436.153 | 2.729.047.443 | 1.040.173.685 | 3.769.221.128 | 655.868.315 | 236.215.025 |
| 101010100 | 01 SUELDO PERSONAL DE NÓMINA | 2.266.804.301 | - | 726.664.875 | - | - | 1.540.139.426 | 1.362.138.202 | 1.198.180.147 | 163.958.055 | 1.362.138.202 | 1.362.138.202 | 1.195.515.547 | 3.149.721 | 1.198.665.268 | 178.001.224 | 163.472.934 |
| 101010100 | 04 SUELDO PERSONAL DE NOMINA | - | - | - | 328.427.952 | - | 328.427.952 | 328.427.952 | 328.427.952 | - | 328.427.952 | 328.427.952 | 328.427.952 | - | 328.427.952 | - | - |
| 101010100 | 06 SUELDO PERSONAL DE NOMINA | - | - | - | 348.409.534 | - | 348.409.534 | 348.409.534 | 174.204.767 | 174.204.767 | 348.409.534 | 348.409.534 | - | 348.409.534 | 348.409.534 | - | - |
| 101010200 | 01 HORAS EXTRAS,DOMINICALES, FESTIVOS Y RECARGOS DIURNOS Y NOCTURNOS | 182.790.400 | 19.000.000 | - | - | - | 201.790.400 | 134.409.230 | 107.883.172 | 26.526.058 | 134.409.230 | 134.409.230 | 99.581.146 | 18.089.375 | 117.670.521 | 67.381.170 | 16.738.709 |
| 101010200 | 04 HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS DIURNOS Y NOCTURNOS | - | - | - | 26.397.700 | - | 26.397.700 | 26.397.700 | 26.397.700 | - | 26.397.700 | 26.397.700 | 26.397.700 | - | 26.397.700 | - | - |
| 1010104 | OTROS GASTOS EN SERVICIOS PERSONALES ADMINISTRATIVOS | 1.072.052.309 | 75.385.303 | 385.303 | 256.324.461 | - | 1.403.376.770 | 992.890.849 | 675.517.760 | 317.373.089 | 992.890.849 | 992.890.849 | 617.035.989 | 319.851.478 | 936.887.467 | 410.485.921 | 56.003.382 |
| 101010401 | 01 PRIMA DE NAVIDAD | 242.756.227 | 48.000.000 | - | - | - | 290.756.227 | 103.684.120 | 3.675.772 | 100.008.348 | 103.684.120 | 103.684.120 | 2.679.478 | 100.862.457 | 103.541.935 | 187.072.107 | 142.185 |
| 101010401 | 04 PRIMA DE NAVIDAD | - | - | - | 107.759.197 | - | 107.759.197 | 107.759.197 | - | 107.759.197 | 107,759.197 | 107,759.197 | - | 107,759.197 | 107,759.197 | - | - |
| 101010403 | 01 PRIMA DE VACACIONES | 114.936.226 | - | - | - | - | 114.936.226 | 93.632.914 | 74.480.483 | 19.152.431 | 93.632.914 | 93.632.914 | 62.752.995 | 17.596.922 | 80.349.917 | 21.303.312 | 13.282.997 |
| 101010403 | 04 PRIMA DE VACACIONES | - | - | - | 24.619.220 | - | 24.619.220 | 24.619.220 | 24,619.220 | - | 24,619.220 | 24,619.220 | 24,619.220 | - | 24,619.220 | - | - |
| 101010403 | 06 PRIMA DE VACACIONES | - | - | - | 7.838.380 | - | 7.838.380 | 7.838.380 | 3.919.190 | 3,919.190 | 7.838.380 | 7.838.380 | - | 7,838.380 | 7,838.380 | - | - |
| 101010404 | 04 VACACIONES | - | - | - | 37.962.754 | - | 37.962.754 | 37.962.754 | 37.962.754 | - | 37.962.754 | 37.962.754 | 37.962.754 | - | 37.962.754 | - | - |
| 101010404 | 01 VACACIONES | 163.001.014 | - | - | - | - | 163.001.014 | 99.368.759 | 71.361.745 | 28.007.014 | 99.368.759 | 99.368.759 | 71.361.745 | 13.506.901 | 84.868.646 | 63.632.255 | 14.500.113 |
| 101010404 | 06 VACACIONES | - | - | - | 11.365.654 | - | 11.365.654 | 11.365.654 | 5.682.827 | 5,682.827 | 11.365.654 | 11.365.654 | - | 11,365.654 | 11,365.654 | - | - |
| 101010405 | 01 PRIMA DE SERVICIOS | 108.118.872 | - | - | - | - | 108.118.872 | 99.084.102 | 99,084.102 | - | 99,084.102 | 99,084.102 | 97,022.087 | 1,536.206 | 98,558.293 | 9,034.770 | 525.809 |
| 101010408 | 01 BONIFICACIÓN POR SERVICIOS PRESTADOS | 73.181.489 | - | - | - | - | 73.181.489 | 71.849.909 | 67.008.944 | 4.840.965 | 71.849.909 | 71.849.909 | 65.060.080 | 5.096.312 | 70.156.392 | 1.331.580 | 1.693.517 |
| 101010408 | 04 BONIFICACION POR SERVICIOS PRESTADOS | - | - | - | 6.076.000 | - | 6.076.000 | 6,076.000 | 6,076.000 | - | 6,076.000 | 6,076.000 | 6,076.000 | - | 6,076.000 | - | - |
| 101010409 | 01 AUXILIO DE TRANSPORTE | 35.407.258 | - | - | - | - | 35.407.258 | 23.906.698 | 20.930.789 | 2.975.909 | 23.906.698 | 23.906.698 | 20.930.789 | 102.854 | 21.033.643 | 11.500.560 | 2.873.055 |
| 101010409 | 04 AUXILIO DE TRANSPORTE | - | - | - | 5.533.544 | - | 5.533.544 | 5,533.544 | 5,533.544 | - | 5,533.544 | 5,533.544 | 5,533.544 | - | 5,533.544 | - | - |
| 101010409 | 06 AUXILIO DE TRANSPORTE | - | - | - | 5.794.108 | - | 5.794.108 | 5,794.108 | 2.897.054 | 2,897.054 | 5,794.108 | 5,794.108 | - | 5,794.108 | 5,794.108 | - | - |
| 101010410 | 01 SUBSIDIO DE ALIMENTACIÓN | 32.274.728 | 7.000.000 | - | - | - | 39.274.728 | 21.688.719 | 19.068.802 | 2.619.917 | 21.688.719 | 21.688.719 | 19.068.802 | 67.070 | 19.135.872 | 17.586.009 | 2.552.847 |
| 101010410 | 04 SUBSIDIO DE ALIMENTACION | - | - | - | 5.223.068 | - | 5.223.068 | 5,223.068 | 5,223.068 | - | 5,223.068 | 5,223.068 | 5,223.068 | - | 5,223.068 | - | - |
| 101010410 | 06 SUBSIDIO DE ALIMENTACION | - | - | - | 5.428.468 | - | 5.428.468 | 5,428.468 | 2.714.234 | 2,714.234 | 5,428.468 | 5,428.468 | - | 5,428.468 | 5,428.468 | - | - |
| 101010412 | 01 INDEMNIZACIONES POR VACACIONES O SUPRESION DE CARGOS POR REESTRUCTURACIÓN | 19.884.332 | 20.385.303 | - | - | - | 40.269.635 | 27.221.971 | 27,221.971 | - | 27,221.971 | 27,221.971 | 16,302.823 | 6.952.336 | 23,255.159 | 13,047.664 | 3.966.812 |
| 101010413 | 01 OTRAS PRIMAS (ANTIGÜEDAD) | 64.588.826 | - | 385.303 | - | - | 64.203.523 | 42.312.500 | 36.372.500 | 5.940.000 | 42.312.500 | 42,312.500 | 36,372.500 | 4.421.000 | 40,793.500 | 21,891.023 | 1.519.000 |
| 101010413 | 04 OTRAS PRIMAS (ANTIGÜEDAD) | - | - | - | 8.354.500 | - | 8.354.500 | 8,354.500 | 8,354.500 | - | 8,354.500 | 8,354.500 | 8,354.500 | - | 8,354.500 | - | - |
| 101010414 | 01 BONIFICACIÓN ESPECIAL POR RECREACIÓN | 12.563.668 | - | - | - | - | 12.563.668 | 10.151.936 | 7.648.999 | 2.502.937 | 10.151.936 | 10,151.936 | 6,583.781 | 2,322.164 | 8,905.945 | 2,411.732 | 1.245.991 |
| 101010414 | 04 BONIFICACION ESPECIAL POR RECREACION | - | - | - | 2.908.938 | - | 2.908.938 | 2,908.938 | 2,908.938 | - | 2,908.938 | 2,908.938 | 2,814.005 | 94,933 | 2,908.938 | - | - |
| 101010415 | 01 BONIFICACIÓN POR ORDEN PÚBLICO | 205.339.669 | - | - | - | - | 205.339.669 | 143.664.760 | 115.311.694 | 28.353.066 | 143.664.760 | 143,664.760 | 100,857.188 | 29,106.516 | 129,963.704 | 61,674.909 | 13,701.056 |
| 101010415 | 04 BONIFICACION POR ORDEN PUBLICO | - | - | - | 27.460.630 | - | 27.460.630 | 27,460.630 | 27,460.630 | - | 27,460.630 | 27,460.630 | 27,460.630 | - | 27,460.630 | - | - |
| 1010199 | C X P SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA | 487.624.727 | 586.664.875 | 261.526.916 | - | - | 812.762.686 | 812.762.686 | 466.110.237 | 346.652.449 | 812.762.686 | 812,762.686 | 462,089.109 | 350,673.577 | 812,762.686 | - | - |
| 101019900 | 01 VIGENCIA ANTERIOR SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA | 487.624.727 | 586.664.875 | 261.526.916 | - | - | 812.762.686 | 812,762.686 | 466,110.237 | 346,652.449 | 812,762.686 | 812,762.686 | 462,089.109 | 350,673.577 | 812,762.686 | - | - |
| 10102 | SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS | 1.704.374.364 | 86.593.624 | 223.931 | 82.489.749 | - | 1.873.233.806 | 1.809.759.455 | 1.697.728.831 | 112.030.624 | 1.809.759.455 | 1.809,759.455 | 1.430.091.498 | 332,557.957 | 1.762.649.455 | 63,474.351 | 47,110.000 |

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|---------------------------------------------------------|-------------------------------------------------------------------------------------|---------------|-------------|-------------|----------------|---|---------------|---------------|---------------|-------------|---------------|---------------|---------------|-------------|---------------|----------------|-------------------|
| Rubro | Denominacion | Presupuesto | | | | | | Compromisos | | | | | OBL'S | Pagos | | | |
| | | Inicial | Traslados | | Modificaciones | | Definitivo | CDP'S | M.Ant | Mes | Total | M.Ant | | Mes | Total | Saldo Apropiac | Cuentas por Pagar |
| | | | Adicion | Reduccion | Adicion | | | | | | | | | | | | |
| 101020001 04 | REMUNERACION Y HONORARIOS POR SERVICIOS TECNICOS Y PROFESIONALES | - | - | - | 51.399.000 | - | 51.399.000 | 51.399.000 | 51.399.000 | - | 51.399.000 | 51.399.000 | 51.399.000 | - | 51.399.000 | - | - |
| 101020001 01 | REMUNERACIÓN Y HONORARIOS POR SERVICIOS TÉCNICOS Y PROFESIONALES | 1.524.676.407 | 75.000.000 | - | - | - | 1.599.676.407 | 1.587.265.936 | 1.497.775.936 | 89.490.000 | 1.587.265.936 | 1.587.265.936 | 1.234.791.603 | 307.964.333 | 1.542.755.936 | 12.410.471 | 44.510.000 |
| 101020001 06 | REMUNERACION Y HONORARIOS POR SERVICIOS TECNICOS Y PROFESIONALES | - | - | 223.931 | 15.823.931 | - | 15.600.000 | 15.600.000 | - | 15.600.000 | 15.600.000 | 15.600.000 | - | 13.000.000 | 13.000.000 | - | 2.600.000 |
| 101020003 01 | ROTACIÓN PERIFERICA ALUMNOS SENA | 61.697.957 | - | - | - | - | 61.697.957 | 16.678.257 | 16.678.257 | - | 16.678.257 | 16.678.257 | 16.678.257 | - | 16.678.257 | 45.019.700 | - |
| 101020003 04 | ROTACION PEROFERICA ALUMNOS SENA | - | - | - | 5.266.818 | - | 5.266.818 | 5.266.818 | 5.266.818 | - | 5.266.818 | 5.266.818 | 5.266.818 | - | 5.266.818 | - | - |
| 1010299 | C X P SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS | 118.000.000 | 11.593.624 | - | 10.000.000 | - | 139.593.624 | 133.549.444 | 126.608.820 | 6.940.624 | 133.549.444 | 133.549.444 | 121.955.820 | 11.593.624 | 133.549.444 | 6.044.180 | - |
| 101029900 01 | VIGENCIA ANTERIOR SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS | 118.000.000 | 11.593.624 | - | 10.000.000 | - | 139.593.624 | 133.549.444 | 126.608.820 | 6.940.624 | 133.549.444 | 133.549.444 | 121.955.820 | 11.593.624 | 133.549.444 | 6.044.180 | - |
| 10103 | CONTRIBUCIONES INHERENTES NÓMINA AL SECTOR PRIVADO | 612.542.982 | 288.762.456 | 302.069.714 | 79.419.950 | - | 678.655.674 | 511.575.489 | 363.839.813 | 147.735.676 | 511.575.489 | 511.575.489 | 362.644.560 | 25.236.373 | 387.880.933 | 167.080.185 | 123.694.556 |
| 1010301 | CONTRIBUCIONES - SGP - APORTES PATRONALES - CUENTAS MAESTRAS | 273.066.610 | - | 236.897.900 | - | - | 36.168.710 | 36.168.710 | 36.168.710 | - | 36.168.710 | 36.168.710 | 36.168.710 | - | 36.168.710 | - | - |
| 101030101 06 | E.P.S. - APORTES CUENTAS MAESTRAS | 99.675.944 | - | 86.170.444 | - | - | 13.505.500 | 13.505.500 | 13.505.500 | - | 13.505.500 | 13.505.500 | 13.505.500 | - | 13.505.500 | - | - |
| 101030102 06 | FONDOS PENSIONALES - APORTES CUENTAS MAESTRAS | 78.772.730 | - | 61.203.720 | - | - | 17.569.010 | 17.569.010 | 17.569.010 | - | 17.569.010 | 17.569.010 | 17.569.010 | - | 17.569.010 | - | - |
| 101030103 06 | FONDOS DE CESANTÍAS - APORTES CUENTAS MAESTRAS | 87.789.063 | - | 87.789.063 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101030104 06 | RIESGOS LABORALES - APORTES CUENTAS MAESTRAS | 6.828.873 | - | 1.734.673 | - | - | 5.094.200 | 5.094.200 | 5.094.200 | - | 5.094.200 | 5.094.200 | 5.094.200 | - | 5.094.200 | - | - |
| 1010302 | CONTRIBUCIONES - OTROS | 219.182.563 | 288.762.456 | 65.171.814 | 79.419.950 | - | 522.193.155 | 355.112.970 | 207.377.294 | 147.735.676 | 355.112.970 | 355.112.970 | 206.182.041 | 25.236.373 | 231.418.414 | 167.080.185 | 123.694.556 |
| 101030201 01 | E.P.S. - APORTES CON RECURSOS PROPIOS | 62.789.006 | 86.170.444 | 54.198.424 | - | - | 94.761.026 | 35.084.664 | 35.084.664 | - | 35.084.664 | 35.084.664 | 35.084.664 | - | 35.084.664 | 59.676.362 | - |
| 101030201 04 | E.P.S. -APORTES CON RECURSOS PROPIOS | - | - | - | 11.806.600 | - | 11.806.600 | 11.806.600 | 11,806.600 | - | 11,806.600 | 11,806.600 | 11,806.600 | - | 11,806.600 | - | - |
| 101030201 06 | E.P.S. -APORTES CON RECURSOS PROPIOS | - | - | 6.466.800 | 18.051.800 | - | 11.585.000 | 11,585.000 | - | 11,585.000 | 11,585.000 | 11,585.000 | - | 5.836.000 | 5.836.000 | - | 5.749.000 |
| 101030202 01 | FONDOS PENSIONALES - APORTES CON RECURSOS PROPIOS | 49.845.457 | 61.203.720 | - | - | - | 111.049.177 | 27.535.227 | 27.535.227 | - | 27.535.227 | 27.535.227 | 27.535.227 | - | 27.535.227 | 83.513.950 | - |
| 101030202 04 | FONDOS PENSIONALES - APORTES CON RECURSOS PROPIOS | - | - | - | 7.970.550 | - | 7.970.550 | 7.970.550 | 7,970.550 | - | 7,970.550 | 7,970.550 | 7,970.550 | - | 7,970.550 | - | - |
| 101030202 06 | FONDOS PENSIONALES - APORTES CON RECURSOS PROPIOS | - | - | 4.506.590 | 16.245.000 | - | 11.738.410 | 11,738.410 | - | 11,738.410 | 11,738.410 | 11,738.410 | - | 5.727.320 | 5,727.320 | - | 6.011.090 |
| 101030203 01 | FONDOS DE CESANTÍAS - APORTES CON RECURSOS PROPIOS | - | 100.653.619 | - | - | - | 100.653.619 | 100.653.619 | 1.195.253 | 99.458.366 | 100.653.619 | 100.653.619 | - | 1.195.253 | 1.195.253 | - | 99.458.366 |
| 101030204 01 | RIESGOS LABORALES - APORTES CON RECURSOS PROPIOS | 5.532.257 | 40.734.673 | - | - | - | 46.266.930 | 39.904.400 | 31.205.700 | 8.698.700 | 39.904.400 | 39.904.400 | 31.205.700 | 4.408.100 | 35.613.800 | 6.362.530 | 4.290.600 |
| 101030204 04 | RIESGOS LABORALES -APORTES CON RECURSOS PROPIOS | - | - | - | 9.257.400 | - | 9.257.400 | 9,257.400 | 9,257.400 | - | 9,257.400 | 9,257.400 | 9,257.400 | - | 9,257.400 | - | - |
| 101030205 01 | APORTE A CAJA COMPENSACIÓN FAMILIAR | 101.015.843 | - | - | - | - | 101.015.843 | 83.488.500 | 67.233.300 | 16.255.200 | 83.488.500 | 83.488.500 | 67.233.300 | 8.069.700 | 75.303.000 | 17.527.343 | 8.185.500 |
| 101030205 04 | APORTES A CAJA DE COMPENSACION FAMILIAR | - | - | - | 16.088.600 | - | 16.088.600 | 16,088.600 | 16,088.600 | - | 16,088.600 | 16,088.600 | 16,088.600 | - | 16,088.600 | - | - |
| 1010399 | C X P CONTRIBUCIONES INHERENTES NÓMINA AL SECTOR PRIVADO ADMINISTRATIVO | 120.293.809 | - | - | - | - | 120.293.809 | 120.293.809 | 120,293.809 | - | 120,293.809 | 120,293.809 | 120,293.809 | - | 120,293.809 | - | - |
| 101039900 01 | VIGENCIA ANTERIOR CONTRIBUCIONES INHERENTES NÓMINA AL SECTOR PRIVADO ADMINISTRATIVO | 120.293.809 | - | - | - | - | 120.293.809 | 120,293.809 | 120,293.809 | - | 120,293.809 | 120,293.809 | 120,293.809 | - | 120,293.809 | - | - |
| 10104 | CONTRIBUCIONES INHERENTES NÓMINA DEL SECTOR PÚBLICO | 583.010.041 | 187.312.931 | 154.323.043 | 127.835.890 | - | 743.835.819 | 661.205.657 | 411.175.987 | 250.029.670 | 661.205.657 | 661.205.657 | 401.864.684 | 192.250.916 | 594.115.600 | 82.630.162 | 67.090.057 |
| 1010401 | CONTRIBUCIONES - SGP - APORTES PATRONALES - CUENTAS MAESTRAS | 181.755.293 | - | 134.946.443 | - | - | 46.808.850 | 46,808.850 | 46,808.850 | - | 46,808.850 | 46,808.850 | 46,808.850 | - | 46,808.850 | - | - |
| 101040101 06 | E.P.S. - APORTES CUENTAS MAESTRAS | 61.291.915 | - | 49.110.515 | - | - | 12.181.400 | 12,181.400 | 12,181.400 | - | 12,181.400 | 12,181.400 | 12,181.400 | - | 12,181.400 | - | - |
| 101040102 06 | FONDOS PENSIONALES - APORTES CUENTAS MAESTRAS | 80.498.637 | - | 45.871.187 | - | - | 34.627.450 | 34,627.450 | 34,627.450 | - | 34,627.450 | 34,627.450 | 34,627.450 | - | 34,627.450 | - | - |
| 101040103 06 | FONDOS DE CESANTÍAS - APORTES CUENTAS MAESTRAS | 39.964.741 | - | 39.964.741 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1010402 | CONTRIBUCIONES - OTROS | 366.649.408 | 187.312.931 | 19.376.600 | 127.835.890 | - | 662.421.629 | 579.791.467 | 329.761.797 | 250.029.670 | 579.791.467 | 579.791.467 | 320.450.494 | 192.250.916 | 512.701.410 | 82.630.162 | 67.090.057 |
| 101040201 01 | S.E.N.A. | 50.513.912 | - | - | - | - | 50.513.912 | 41,768.300 | 33,637.100 | 8,131.200 | 41,768.300 | 41,768.300 | 33,637.100 | 4.036.600 | 37,673.700 | 8,745.612 | 4.094.600 |
| 101040201 04 | S.E.N.A. | - | - | - | 8.044.200 | - | 8.044.200 | 8,044.200 | 8,044.200 | - | 8,044.200 | 8,044.200 | 8,044.200 | - | 8,044.200 | - | - |
| 101040202 01 | I.C.B.F. | 75.758.828 | - | - | - | - | 75.758.828 | 62,634.800 | 50,440.800 | 12,194.000 | 62,634.800 | 62,634.800 | 50,440.800 | 6.053.600 | 56,494.400 | 13,124.028 | 6,140.400 |

| Ejecucion Presupuestal de Gastos a Diciembre 31 de 2020 | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------|----------------------------------------------------------------------------|----------------|---------------|---------------|----------------|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|-------------------|
| Rubro | Denominacion | Presupuesto | | | | | Definitivo | CDP'S | M.Ant | Compromisos | | | OBL'S | Pagos | | | Cuentas por Pagar |
| | | Inicial | Traslados | | Modificaciones | | | | | Mes | Total | M.Ant | | Mes | Total | Saldo Apropiac | |
| | | | Adicion | Reduccion | Adicion | | | | | | | | | | | | |
| 101040202 04 | I.C.B.F. | - | - | - | 12.064.400 | - | 12.064.400 | 12.064.400 | 12.064.400 | - | 12.064.400 | 12.064.400 | 12.064.400 | - | 12.064.400 | - | - |
| 101040206 01 | E.P.S. - APORTES CON RECURSOS PROPIOS | 55.880.668 | 49.110.515 | - | - | - | 104.991.183 | 82.261.000 | 82.261.000 | - | 82.261.000 | 82.261.000 | 82.261.000 | - | 82.261.000 | 22.730.183 | - |
| 101040206 04 | E.P.S. - APORTES CON RECURSOS PROPIOS | - | - | - | 11.373.300 | - | 11.373.300 | 11.373.300 | 11.373.300 | - | 11.373.300 | 11.373.300 | 11.373.300 | - | 11.373.300 | - | - |
| 101040206 06 | E.P.S. - APORTES CON RECURSOS PROPIOS | - | - | 8.627.450 | 30.197.800 | - | 21.570.350 | 21.570.350 | - | 21.570.350 | 21.570.350 | 21.570.350 | - | 10.404.575 | 10.404.575 | - | 11.165.775 |
| 101040207 01 | FONDOS PENSIONALES - APORTES CON RECURSOS PROPIOS | 93.174.403 | 45.871.187 | - | - | - | 139.045.590 | 102.210.504 | 102.210.504 | - | 102.210.504 | 102.210.504 | 102.210.504 | - | 102.210.504 | 36.835.086 | - |
| 101040207 04 | FONDOS PENSIONALES - APORTES CON RECURSOS PROPIOS | - | - | - | 20.419.190 | - | 20.419.190 | 20.419.190 | 20.419.190 | - | 20.419.190 | 20.419.190 | 20.419.190 | - | 20.419.190 | - | - |
| 101040207 06 | FONDOS PENSIONALES - APORTES CON RECURSOS PROPIOS | - | - | 10.749.150 | 45.737.000 | - | 34.987.850 | 34.987.850 | - | 34.987.850 | 34.987.850 | 34.987.850 | - | 17.166.365 | 17.166.365 | - | 17.821.485 |
| 101040208 01 | FONDOS DE CESANTÍAS - APORTES CON RECURSOS PROPIOS | 91.321.597 | 92.331.229 | - | - | - | 183.652.826 | 182.457.573 | 9.311.303 | 173.146.270 | 182.457.573 | 182.457.573 | - | 154.589.776 | 154.589.776 | 1.195.253 | 27.867.797 |
| 1010499 | C X P CONTRIBUCIONES INHERENTES NOMINA DEL SECTOR PUBLICO ADMINISTRATIVO | 34.605.340 | - | - | - | - | 34.605.340 | 34.605.340 | 34.605.340 | - | 34.605.340 | 34.605.340 | 34.605.340 | - | 34.605.340 | - | - |
| 101049900 01 | VIG ANT CONTRIBUCIONES INHERENTES NOMINA DEL SECTOR PUBLICO ADMINISTRATIVO | 34.605.340 | - | - | - | - | 34.605.340 | 34.605.340 | 34.605.340 | - | 34.605.340 | 34.605.340 | 34.605.340 | - | 34.605.340 | - | - |
| 1020 | GASTOS OPERATIVOS | 26.820.911.288 | 2.971.073.539 | 2.845.033.861 | 8.863.993.899 | - | 35.810.944.865 | 27.242.386.522 | 21.907.783.876 | 5.334.602.646 | 27.242.386.522 | 27.242.386.522 | 19.512.922.389 | 5.796.354.342 | 25.309.276.731 | 8.568.558.343 | 1.933.109.791 |
| 10201 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OPERATIVOS | 12.951.925.544 | 1.741.375.672 | 1.366.951.581 | 3.776.703.225 | - | 17.103.052.860 | 13.665.275.438 | 10.072.041.170 | 3.593.234.268 | 13.665.275.438 | 13.665.275.438 | 9.192.531.376 | 3.526.357.730 | 12.718.889.106 | 3.437.777.422 | 946.386.332 |
| 102010100 01 | SUELDOS DEL PERSONAL DE NÓMINA | 6.394.773.965 | - | 1.365.829.049 | - | - | 5.028.944.916 | 3.688.842.929 | 3.500.717.176 | 188.125.753 | 3.688.842.929 | 3.688.842.929 | 3.492.636.875 | - | 3.492.636.875 | 1.340.101.987 | 196.206.054 |
| 102010100 04 | SUELDO DEL PERSONAL DE NOMINA | - | 172.411.280 | - | 1.617.420.826 | - | 1.789.832.106 | 1.789.832.106 | 1.013.265.960 | 776.566.146 | 1.789.832.106 | 1.789.832.106 | 1.013.265.960 | 504.154.866 | 1.517.420.826 | - | 272.411.280 |
| 102010100 06 | SUELDO PERSONAL DE NOMINA | - | 30.573.921 | - | 499.838.487 | - | 530.412.408 | 530.412.408 | 499.838.487 | 30.573.921 | 530.412.408 | 530.412.408 | - | 499.838.487 | 499.838.487 | - | 30.573.921 |
| 102010200 01 | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS DIURNOS Y NOCTURNOS | 2.363.966.592 | - | - | - | - | 2.363.966.592 | 1.501.881.782 | 1.439.593.779 | 62.288.003 | 1.501.881.782 | 1.501.881.782 | 1.287.141.835 | 138.768.326 | 1.425.910.161 | 862.084.810 | 75.971.621 |
| 102010200 04 | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS DIURNOS Y NOCTURNOS | - | - | - | 651.189.005 | - | 651.189.005 | 651.189.005 | 333.501.936 | 317.687.069 | 651.189.005 | 651.189.005 | 333.501.936 | 171.672.615 | 505.174.551 | - | 146.014.454 |
| 1020104 | OTROS GASTOS EN SERVICIOS PERSONALES OPERATIVOS | 2.625.094.626 | 80.000.000 | 1.122.532 | 985.183.487 | - | 3.689.155.581 | 2.455.329.531 | 1.617.623.012 | 837.706.519 | 2.455.329.531 | 2.455.329.531 | 1.407.956.169 | 822.164.360 | 2.230.120.529 | 1.233.826.050 | 225.209.002 |
| 102010401 01 | PRIMA DE NAVIDAD | 608.096.751 | 50.000.000 | - | - | - | 658.096.751 | 35.425.271 | 28.307.152 | 7.118.119 | 35.425.271 | 35.425.271 | 4.168.915 | - | 4.168.915 | 622.671.480 | 31.256.356 |
| 102010401 04 | PRIMA DE NAVIDAD | - | - | 1.122.532 | 567.091.573 | - | 565.969.041 | 565.969.041 | - | 565.969.041 | 565.969.041 | 565.969.041 | - | 565.969.041 | 565.969.041 | - | - |
| 102010403 01 | PRIMA DE VACACIONES | 288.646.962 | - | - | - | - | 288.646.962 | 188.273.344 | 157.572.264 | 30.701.080 | 188.273.344 | 188.273.344 | 137.338.911 | - | 137.338.911 | 100.373.618 | 50.934.433 |
| 102010403 04 | PRIMA DE VACACIONES | - | - | - | 94.586.316 | - | 94.586.316 | 94.586.316 | 60.781.136 | 33.805.180 | 94.586.316 | 94.586.316 | 60.781.136 | 33.805.180 | 94.586.316 | - | - |
| 102010403 06 | PRIMA DE VACACIONES | - | - | - | 19.830.525 | - | 19.830.525 | 19.830.525 | 19.830.525 | - | 19,830.525 | 19.830.525 | - | 19,830.525 | 19,830.525 | - | - |
| 102010404 01 | VACACIONES | 427.230.053 | - | - | - | - | 427.230.053 | 270.049.770 | 229.330.594 | 40.719.176 | 270.049.770 | 270.049.770 | 229.330.594 | - | 229.330.594 | 157.180.283 | 40.719.176 |
| 102010404 04 | VACACIONES | - | - | - | 101.669.320 | - | 101.669.320 | 101.669.320 | 50.000.000 | 51.669.320 | 101.669.320 | 101,669.320 | 50,000.000 | 51,669.320 | 101,669.320 | - | - |
| 102010404 06 | VACACIONES | - | - | - | 28.257.287 | - | 28.257.287 | 28.257.287 | 28.257.287 | - | 28,257.287 | 28,257.287 | - | 28,257.287 | 28,257.287 | - | - |
| 102010405 01 | PRIMA DE SERVICIOS | 338.192.588 | - | - | - | - | 338.192.588 | 273.983.196 | 272.729.362 | 1.253.834 | 273.983.196 | 273.983.196 | 268.105.800 | - | 268.105.800 | 64.209.392 | 5.877.396 |
| 102010405 04 | PRIMA DE SERVICIOS | - | - | - | 1.448.913 | - | 1,448.913 | 1,448.913 | 1,448.913 | - | 1,448.913 | 1,448.913 | 1,448.913 | - | 1,448.913 | - | - |
| 102010406 01 | DISPONIBILIDAD | 67.682.276 | 23.000.000 | - | - | - | 90.682.276 | 86.424.000 | 86,424.000 | - | 86,424.000 | 86,424.000 | 67,340.000 | 19,084.000 | 86,424.000 | 4,258.276 | - |
| 102010406 04 | DISPONIBILIDAD | - | - | - | 22.738.000 | - | 22,738.000 | 22,738.000 | 22,738.000 | - | 22,738.000 | 22,738.000 | 22,738.000 | - | 22,738.000 | - | - |
| 102010408 01 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 187.198.082 | - | - | - | - | 187.198.082 | 175.280.428 | 165.022.610 | 10.257.818 | 175.280.428 | 175.280.428 | 143.516.769 | 12.268.958 | 155.785.727 | 11.917.654 | 19.494.701 |
| 102010408 04 | BONIFICACION POR SERVICIOS PRESTADOS | - | - | - | 13.581.018 | - | 13,581.018 | 13,581.018 | 8.055.800 | 5.525.218 | 13,581.018 | 13,581.018 | 8.055.800 | 5.525.218 | 13,581.018 | - | - |
| 102010409 01 | AUXILIO DE TRANSPORTE | 3.426.509 | - | - | - | - | 3,426.509 | 2,279.931 | 2,039.938 | 239.993 | 2,279.931 | 2,279.931 | 2,039.938 | - | 2,039.938 | 1,146.578 | 239.993 |
| 102010409 04 | AUXILIO DE TRANSPORTE | - | - | - | 719.978 | - | 719,978 | 719,978 | 473.128 | 246.850 | 719,978 | 719,978 | 473.128 | 246.850 | 719,978 | - | - |
| 102010409 06 | AUXILIO DE TRANSPORTE | - | - | - | 267.420 | - | 267,420 | 267,420 | 267,420 | - | 267,420 | 267,420 | - | 267,420 | 267,420 | - | - |
| 102010410 01 | SUBSIDIO DE ALIMENTACIÓN | 3.935.942 | 7.000.000 | - | - | - | 10.935.942 | 5.545.610 | 4.793.170 | 752.440 | 5,545.610 | 5,545.610 | 4,793.170 | - | 4,793.170 | 5,390.332 | 752.440 |

| EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2020 | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------|---------------------------------------------------------------------------|---------------|---------------|-------------|----------------|-----------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| Rubro | Denominacion | Presupuesto | | | | | Compromisos | | | | | OBL'S | Pagos | | | | |
| | | Inicial | Traslados | | Modificaciones | | Definitivo | CDP'S | M.Ant | Mes | Total | | M.Ant | Mes | Total | Saldo Apropiac | Cuentas por Pagar |
| | | | Adicion | Reduccion | Adicion | Reduccion | | | | | | | | | | | |
| 102010410 04 | SUBSIDIO DE ALIMENTACION | - | - | - | 2.368.403 | - | 2.368.403 | 2.368.403 | 1.651.594 | 716.809 | 2.368.403 | 2.368.403 | 1.651.594 | 716.809 | 2.368.403 | - | - |
| 102010410 06 | SUBSIDIO DE ALIMENTACION | - | - | - | 821.606 | - | 821.606 | 821.606 | 821.606 | - | 821.606 | 821.606 | - | 821.606 | 821.606 | - | - |
| 102010412 01 | INDEMNIZACIONES POR VACACIONES O SUPRESION DE CARGOS POR REESTRUCTURACION | 60.000.000 | - | - | - | - | 60.000.000 | 45.520.641 | 42.320.753 | 3.199.888 | 45.520.641 | 45.520.641 | 13.268.556 | - | 13.268.556 | 14.479.359 | 32.252.085 |
| 102010413 01 | OTRAS PRIMAS (ANTIGUEDAD) | 34.819.408 | - | - | - | - | 34.819.408 | 20.152.367 | 20.152.367 | - | 20.152.367 | 20.152.367 | 20.152.367 | - | 20.152.367 | 14.667.041 | - |
| 102010413 04 | OTRAS PRIMAS ANTIGUEDAD | - | - | - | 3.754.250 | - | 3.754.250 | 3.754.250 | - | 3.754.250 | 3.754.250 | 3.754.250 | - | 3.754.250 | 3.754.250 | - | - |
| 102010414 01 | BONIFICACION ESPECIAL POR RECREACION | 39.034.160 | - | - | - | - | 39.034.160 | 26.073.624 | 22.319.950 | 3.753.674 | 26.073.624 | 26.073.624 | 17.371.340 | 2.421.470 | 19.792.810 | 12.960.536 | 6.280.814 |
| 102010414 04 | BONIFICACION ESPECIAL POR RECREACION | - | - | - | 12.377.811 | - | 12.377.811 | 12.377.811 | 8.223.470 | 4.154.341 | 12.377.811 | 12.377.811 | 8.223.470 | 4.154.341 | 12.377.811 | - | - |
| 102010415 01 | BONIFICACION POR ORDEN PÚBLICO | 521.334.085 | - | - | - | - | 521.334.085 | 312.161.681 | 278.344.288 | 33.817.393 | 312.161.681 | 312.161.681 | 244.578.105 | 33.319.968 | 277.898.073 | 209.172.404 | 34.263.608 |
| 102010415 04 | BONIFICACION POR ORDEN PUBLICO | - | - | - | 105.263.323 | - | 105.263.323 | 105.263.323 | 70.911.928 | 34.351.395 | 105.263.323 | 105.263.323 | 70.911.928 | 34.351.395 | 105.263.323 | - | - |
| 102010416 01 | PRIMA DE SEGURIDAD INDUSTRIAL Y AUXILIO DE ATENCION PRIMARIA | 45.497.810 | - | - | - | - | 45.497.810 | 30.098.713 | 26.960.713 | 3.138.000 | 30.098.713 | 30.098.713 | 23.822.691 | 3.138.022 | 26.960.713 | 15.399.097 | 3.138.000 |
| 102010416 04 | PRIMA DE SEGURIDAD INDUSTRIAL Y AUXILIO DE ATENCION PRIMARIA | - | - | - | 10.407.744 | - | 10.407.744 | 10.407.744 | 7.845.044 | 2.562.700 | 10.407.744 | 10.407.744 | 7.845.044 | 2.562.700 | 10.407.744 | - | - |
| 1020199 | C X P SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OPERATIVO | 1.568.090.361 | 1.458.390.471 | - | 23.071.420 | - | 3.049.552.252 | 3.047.787.677 | 1.667.500.820 | 1.380.286.857 | 3.047.787.677 | 3.047.787.677 | 1.658.028.601 | 1.389.759.076 | 3.047.787.677 | 1.764.575 | - |
| 102019900 01 | VIGENCIA ANTERIOR SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OPERATIVOS | 1.568.090.361 | 1.458.390.471 | - | 23.071.420 | - | 3.049.552.252 | 3.047.787.677 | 1.667.500.820 | 1.380.286.857 | 3.047.787.677 | 3.047.787.677 | 1.658.028.601 | 1.389.759.076 | 3.047.787.677 | 1.764.575 | - |
| 10202 | SERVICIOS PERSONALES INDIRECTOS OPERATIVOS | 9.785.552.367 | 3.803.775 | 179.336.476 | 3.506.275.715 | - | 13.116.295.381 | 9.656.367.999 | 9.273.300.300 | 383.067.699 | 9.656.367.999 | 9.656.367.999 | 7.779.983.299 | 1.401.109.700 | 9.181.092.999 | 3.459.927.382 | 475.275.000 |
| 102020001 01 | REMUNERACION Y HONORARIOS POR SERVICIOS TÉCNICOS Y PROFESIONALES | 8.785.552.367 | - | - | - | - | 8.785.552.367 | 5.929.263.124 | 5.913.706.268 | 15.556.856 | 5.929.263.124 | 5.929.263.124 | 4.891.968.620 | 687.607.504 | 5.579.576.124 | 2.856.289.243 | 349.687.000 |
| 102020001 04 | REMUNERACION Y HONORARIOS POR SERVICIOS TÉCNICOS Y PROFESIONALES | - | - | 112.469.656 | 2.047.954.000 | - | 1.935.484.344 | 1.935.484.344 | 1.390.160.000 | 545.324.344 | 1.935.484.344 | 1.935.484.344 | 1.377.112.000 | 464.105.200 | 1.841.217.200 | - | 94.267.144 |
| 102020001 06 | REMUNERACION Y HONORARIOS POR SERVICIOS TÉCNICOS Y PROFESIONALES | - | - | - | 368.602.326 | - | 368.602.326 | 228.240.000 | 228.206.000 | 34.000 | 228.240.000 | 228.240.000 | 11.240.000 | 215.149.144 | 1.841.217.200 | 140.362.326 | 1.850.856 |
| 102020001 03 | REMUNERACION Y HONORARIOS POR SERVICIOS TÉCNICOS Y PROFESIONALES | - | - | - | 619.722.255 | - | 619.722.255 | 613.597.000 | 613.597.000 | - | 613.597.000 | 613.597.000 | 608.827.000 | - | 608.827.000 | 6.125.255 | 4.770.000 |
| 102020002 06 | REMUNERACION Y HONORARIOS POR SERVICIOS TÉCNICOS Y PROFESIONALES | - | - | - | 469.997.134 | - | 469.997.134 | 194.497.852 | 194.497.852 | - | 194.497.852 | 194.497.852 | 135.550.000 | 34.247.852 | 169.797.852 | 275.499.282 | 24.700.000 |
| 1020299 | C X P SERVICIOS PERSONALES INDIRECTOS OPERATIVO | 1.000.000.000 | 3.803.775 | 66.866.820 | - | - | 936.936.955 | 755.285.679 | 933.133.180 | (177.847.501) | 755.285.679 | 755.285.679 | 755.285.679 | - | 755.285.679 | 181.651.276 | - |
| 102029900 01 | VIGENCIA ANTERIOR SERVICIOS PERSONALES INDIRECTOS OPERATIVO | 1.000.000.000 | 3.803.775 | 66.866.820 | - | - | 936.936.955 | 755.285.679 | 933.133.180 | (177.847.501) | 755.285.679 | 755.285.679 | 755.285.679 | - | 755.285.679 | 181.651.276 | - |
| 10203 | CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO | 1.682.735.614 | 515.789.226 | 674.476.152 | 651.770.194 | - | 2.175.818.882 | 1.627.356.766 | 1.253.067.820 | 374.288.946 | 1.627.356.766 | 1.627.356.766 | 1.245.585.327 | 103.334.950 | 1.348.920.277 | 548.462.116 | 278.436.489 |
| 1020301 | CONTRIBUCIONES - SGP - APORTES PATRONALES - CUENTAS MAESTRAS | 576.794.105 | - | 418.199.555 | - | - | 158.594.550 | 158.594.550 | 158.594.550 | - | 158.594.550 | 158.594.550 | 158.594.550 | - | 158.594.550 | - | - |
| 102030101 06 | E.P.S. - APORTES CUENTAS MAESTRAS | 272.270.450 | - | 198.282.750 | - | - | 73.987.700 | 73.987.700 | 73.987.700 | - | 73.987.700 | 73.987.700 | 73.987.700 | - | 73.987.700 | - | - |
| 102030102 06 | FONDOS PENSIONALES - APORTES CUENTAS MAESTRAS | 109.866.906 | - | 42.979.456 | - | - | 66.887.450 | 66.887.450 | 66.887.450 | - | 66.887.450 | 66.887.450 | 66.887.450 | - | 66.887.450 | - | - |
| 102030103 06 | FONDOS DE CESANTÍAS - APORTES CUENTAS MAESTRAS | 132.362.173 | - | 132.362.173 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 102030104 06 | RIESGOS LABORALES - APORTES CUENTAS MAESTRAS | 62.294.576 | - | 44.575.176 | - | - | 17.719.400 | 17.719.400 | 17.719.400 | - | 17.719.400 | 17.719.400 | 17.719.400 | - | 17.719.400 | - | - |
| 1020302 | CONTRIBUCIONES - OTROS | 994.733.708 | 515.789.226 | 256.276.597 | 651.770.194 | - | 1.906.016.531 | 1.357.554.415 | 983.265.469 | 374.288.946 | 1.357.554.415 | 1.357.554.415 | 975.782.976 | 103.334.950 | 1.079.117.926 | 548.462.116 | 278.436.489 |
| 102030201 01 | E.P.S. - APORTES CON RECURSOS PROPIOS | 144.277.640 | 198.282.750 | 95.000.000 | - | - | 247.560.390 | 168.896.700 | 168.896.700 | - | 168.896.700 | 168.896.700 | 168.896.700 | - | 168.896.700 | 78.663.690 | - |
| 102030201 04 | E.P.S. - APORTES CON RECURSOS PROPIOS | - | - | 35.489.700 | 115.792.600 | - | 80.302.900 | 80.302.900 | 65.792.600 | 14.510.300 | 80.302.900 | 80.302.900 | 65.792.600 | - | 65.792.600 | - | 14.510.300 |
| 102030201 06 | E.P.S. - APORTES CON RECURSOS PROPIOS | - | - | - | 35.839.200 | - | 35.839.200 | 35.839.200 | - | 35.839.200 | 35.839.200 | 35.839.200 | - | 24.291.200 | 24.291.200 | - | 11.548.000 |
| 102030202 01 | FONDOS PENSIONALES - APORTES CON RECURSOS PROPIOS | 371.323.268 | 42.979.456 | 2.589.671 | - | - | 411.713.053 | 237.234.360 | 237.234.360 | - | 237.234.360 | 237.234.360 | 237.234.360 | - | 237.234.360 | 174.478.693 | - |
| 102030202 04 | FONDOS PENSIONALES - APORTES CON RECURSOS PROPIOS | - | - | 17.796.770 | 118.459.694 | - | 100.662.924 | 100.662.924 | 38.459.694 | 62.203.230 | 100.662.924 | 100.662.924 | 38.459.694 | 28.057.250 | 66.516.944 | - | 34.145.980 |
| 102030202 06 | FONDOS PENSIONALES - APORTES CON RECURSOS PROPIOS | - | - | - | 3.529.000 | - | 3.529.000 | 3.529.000 | - | 3.529.000 | 3.529.000 | 3.529.000 | - | 3.529.000 | 3.529.000 | - | - |
| 102030203 01 | FONDOS DE CESANTÍAS - APORTES CON RECURSOS PROPIOS | - | 149.951.844 | - | - | - | 149.951.844 | 24.959.487 | 8.582.215 | 16.377.272 | 24.959.487 | 24.959.487 | 1,099.722 | - | 1,099.722 | 124,992.357 | 23,859.765 |
| 102030203 04 | FONDOS CESANTIAS - APORTES CON RECURSOS PROPIOS | - | - | 105.400.456 | 250.000.000 | - | 144.599.544 | 144.599.544 | - | 144,599.544 | 144,599.544 | 144,599.544 | - | - | - | - | 144,599.544 |

| EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2020 | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------|----------------------------------------------------------------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|-------------|---------------|---------------|----------------|-------------------|
| Rubro | Denominacion | Presupuesto | | | | | Definitivo | CDP'S | M.Ant | Compromisos | | OBL'S | Pagos | | | | |
| | | Inicial | Traslados | | Modificaciones | | | | | Mes | Total | | M.Ant | Mes | Total | Saldo Apropiac | Cuentas por Pagar |
| | | | Adicion | Reduccion | Adicion | | | | | | | | | | | | |
| 102030204 01 | RIESGOS LABORALES - APORTES CON RECURSOS PROPIOS | 53.258.386 | 124.575.176 | - | - | 177.833.562 | 158.298.000 | 127.671.000 | 30.627.000 | 158.298.000 | 158.298.000 | 127.671.000 | 11.386.700 | 139.057.700 | 19.535.562 | 19.240.300 | |
| 102030204 04 | RIESGOS LABORALES - APORTES CON RECURSOS PROPIOS | - | - | - | 44.968.900 | 44.968.900 | 44.968.900 | 37.968.900 | 7.000.000 | 44.968.900 | 44.968.900 | 37.968.900 | 7.000.000 | 44.968.900 | - | - | |
| 102030205 01 | APORTE A CAJA COMPENSACION FAMILIAR | 425.874.414 | - | - | - | 425.874.414 | 275.082.600 | 235.479.200 | 39.603.400 | 275.082.600 | 275.082.600 | 235.479.200 | 9.070.800 | 244.550.000 | 150.791.814 | 30.532.600 | |
| 102030205 04 | APORTES A CAJA COMPENSACION FAMILIAR | - | - | - | 83.180.800 | 83.180.800 | 83.180.800 | 63.180.800 | 20.000.000 | 83.180.800 | 83.180.800 | 63.180.800 | 20.000.000 | 83.180.800 | - | - | |
| 1020399 | C X P CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO OPERATIVO | 111.207.801 | - | - | - | 111.207.801 | 111.207.801 | 111.207.801 | - | 111.207.801 | 111.207.801 | 111.207.801 | - | 111.207.801 | - | - | |
| 102039900 01 | VIGENCIA ANTERIOR CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO OPERATIVO | 111.207.801 | - | - | - | 111.207.801 | 111.207.801 | 111.207.801 | - | 111.207.801 | 111.207.801 | 111.207.801 | - | 111.207.801 | - | - | |
| 10204 | CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO | 2.400.697.763 | 710.104.866 | 624.269.652 | 929.244.765 | 3.415.777.742 | 2.293.386.319 | 1.309.374.586 | 984.011.733 | 2.293.386.319 | 2.293.386.319 | 1.294.822.387 | 765.551.962 | 2.060.374.349 | 1.122.391.423 | 233.011.970 | |
| 1020401 | CONTRIBUCIONES - SGP - APORTES PATRONALES - CUENTAS MAESTRAS | 688.383.992 | - | 568.428.232 | - | 119.955.760 | 119.955.760 | 119.955.760 | - | 119.955.760 | 119.955.760 | 119.955.760 | - | 119.955.760 | - | - | |
| 102040101 06 | E.P.S. - APORTES CUENTAS MAESTRAS | 207.982.867 | - | 145.507.467 | - | 62.475.400 | 62.475.400 | 62.475.400 | - | 62.475.400 | 62.475.400 | 62.475.400 | - | 62.475.400 | - | - | |
| 102040102 06 | FONDOS PENSIONALES - APORTES CUENTAS MAESTRAS | 92.060.258 | - | 34.579.898 | - | 57.480.360 | 57.480.360 | 57.480.360 | - | 57.480.360 | 57.480.360 | 57.480.360 | - | 57.480.360 | - | - | |
| 102040103 06 | FONDOS DE CESANTÍAS - APORTES CUENTAS MAESTRAS | 388.340.867 | - | 388.340.867 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1020402 | CONTRIBUCIONES - OTROS | 1.591.515.931 | 710.104.866 | 55.841.420 | 929.244.765 | 3.175.024.142 | 2.052.632.719 | 1.068.620.986 | 984.011.733 | 2.052.632.719 | 2.052.632.719 | 1.054.068.787 | 765.551.962 | 1.819.620.749 | 1.122.391.423 | 233.011.970 | |
| 102040201 01 | SENA | 212.937.207 | - | - | - | 212.937.207 | 117.775.600 | 117.775.600 | - | 117.775.600 | 117.775.600 | 117.775.600 | - | 117.775.600 | 95.161.607 | - | |
| 102040201 04 | SENA | - | 4.810.300 | - | 56.600.200 | 61.410.500 | 61.410.500 | 31.600.200 | 29.810.300 | 61.410.500 | 61.410.500 | 31.600.200 | 14.540.000 | 46.140.200 | - | 15.270.300 | |
| 102040202 01 | I.C.B.F. | 319.405.810 | - | - | - | 319.405.810 | 221.580.167 | 189.939.467 | 31.640.700 | 221.580.167 | 189.939.467 | 8.739.200 | 198.678.667 | 97.825.643 | 22.901.500 | - | |
| 102040202 04 | I.C.B.F. | - | - | - | 47.152.433 | 47.152.433 | 34.085.733 | 13.066.700 | - | 47.152.433 | 34.085.733 | 13.066.700 | - | 47.152.433 | - | - | |
| 102040206 01 | E.P.S. - APORTES CON RECURSOS PROPIOS | 175.148.031 | 145.507.467 | - | - | 320.655.498 | 231.736.000 | 231.736.000 | - | 231.736.000 | 231.736.000 | 231.736.000 | - | 231.736.000 | 88.919.498 | - | |
| 102040206 04 | E.P.S. - APORTES CON RECURSOS PROPIOS | - | - | 41.808.800 | 155.171.700 | 113.362.900 | 113.362.900 | 67.645.600 | 45.717.300 | 113.362.900 | 67.645.600 | 7.970.000 | 75.615.600 | - | 37.747.300 | - | |
| 102040206 06 | E.P.S. - APORTES CON RECURSOS PROPIOS | - | - | - | 28.631.800 | 28.631.800 | 28.631.800 | - | 28.631.800 | 28.631.800 | 28.631.800 | - | 28.631.800 | 28.631.800 | - | - | |
| 102040207 01 | FONDOS PENSIONALES - APORTES CON RECURSOS PROPIOS | 555.708.140 | 34.579.898 | - | - | 590.288.038 | 320.439.096 | 320.439.096 | - | 320.439.096 | 320.439.096 | 320.439.096 | - | 320.439.096 | 269.848.942 | - | |
| 102040207 04 | FONDOS PENSIONALES - APORTES CON RECURSOS PROPIOS | - | 31.465.878 | - | 141.688.632 | 173.154.510 | 173.154.510 | 59.414.200 | 113.740.310 | 173.154.510 | 59.414.200 | 56.166.170 | 115.580.370 | - | 57.574.140 | - | |
| 102040208 01 | FONDOS DE CESANTÍAS - APORTES CON RECURSOS PROPIOS | 328.316.743 | 388.340.867 | 14.032.620 | - | 702.624.990 | 131.989.257 | 15.985.090 | 116.004.167 | 131.989.257 | 131.989.257 | 1.432.891 | 31.037.636 | 32.470.527 | 570.635.733 | 99.518.730 | |
| 102040208 04 | FONDOS CESANTIAS - APORTES CON RECURSOS PROPIOS | - | 105.400.456 | - | 500.000.000 | 605.400.456 | 605.400.456 | - | 605.400.456 | 605.400.456 | 605.400.456 | - | 605.400.456 | 605.400.456 | - | - | |
| 1020499 | C X P CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PÚBLICO | 120.797.840 | - | - | - | 120.797.840 | 120.797.840 | 120.797.840 | - | 120.797.840 | 120.797.840 | 120.797.840 | - | 120.797.840 | - | - | |
| 102049900 01 | VIGENCIA ANTERIOR CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO OPERATIVO | 120.797.840 | - | - | - | 120.797.840 | 120.797.840 | 120.797.840 | - | 120.797.840 | 120.797.840 | 120.797.840 | - | 120.797.840 | - | - | |
| 2 | INGRESOS DE CAPITAL | 7.744.780.589 | 1.685.797.080 | 1.645.797.640 | 870.018.065 | 8.654.798.094 | 6.127.286.000 | 5.816.377.252 | 310.908.748 | 6.127.286.000 | 5.746.122.750 | 2.099.452.040 | 336.446.698 | 2.435.898.738 | 2.527.512.094 | 3.691.387.262 | |
| 2010 | GASTOS DE ADMINISTRACIÓN | 5.271.176.560 | 950.845.210 | 1.021.740.391 | 212.969.680 | 5.413.251.059 | 4.160.492.437 | 4.035.788.576 | 124.703.861 | 4.160.492.437 | 4.059.279.187 | 1.345.158.789 | 163.904.864 | 1.509.063.653 | 1.252.758.622 | 2.651.428.784 | |
| 20101 | ADQUISICIÓN DE BIENES | 865.351.365 | 111.720.127 | 345.784.093 | 212.969.680 | 844.257.079 | 484.443.525 | 298.186.808 | 186.256.717 | 484.443.525 | 383.230.275 | 126.193.305 | 140.569.187 | 266.762.492 | 359.813.554 | 217.681.033 | |
| 201010001 01 | COMPRA DE EQUIPOS DE OFICINA MUEBLES Y ENSERES | 202.000.000 | - | 110.000.000 | - | 92.000.000 | 20.046.720 | 35.046.720 | (15.000.000) | 20.046.720 | 20.046.720 | - | - | - | 71.953.280 | 20.046.720 | |
| 201010002 01 | MATERIALES | 118.148.992 | - | 30.000.000 | - | 88.148.992 | 26.035.512 | 57.183.870 | (31.148.358) | 26.035.512 | 26.035.512 | 17.443.052 | - | 17.443.052 | 62.113.480 | 8.592.460 | |
| 201010003 01 | COMBUSTIBLES Y LUBRICANTES | 108.201.600 | - | 51.422.284 | - | 56.779.316 | 33.000.000 | 33.000.000 | - | 33.000.000 | 33.000.000 | 10.439.161 | - | 10.439.161 | 23.779.316 | 22.560.839 | |
| 201010004 01 | INSUMOS DE ASEO | 93.546.804 | - | 29.278.068 | - | 64.268.736 | 27.375.100 | 27.375.100 | - | 27.375.100 | 27.375.100 | 26.350.800 | 1.024.300 | 27.375.100 | 36.893.636 | - | |
| 201010005 01 | INSUMOS DE OFICINA | 107.255.304 | - | 82.512.966 | - | 24.742.338 | 20.222.800 | 21.222.800 | (1.000.000) | 20.222.800 | 20,222.800 | 4,363.500 | 6,416.760 | 10,780.260 | 4,519.538 | 9,442.540 | |
| 201010006 01 | DOTACIÓN FUNCIONARIOS | 98.741.981 | 3.923.441 | - | - | 102.665.422 | 33.217.563 | 33.217.600 | (37) | 33.217.563 | 33,217.563 | 13,287.040 | - | 13,287.040 | 69,447.859 | 19,930.523 | |
| 201010007 01 | MANTENIMIENTO REPUESTOS | 61.231.300 | - | - | - | 61.231.300 | 19.464.627 | 32.389.790 | (12.925.163) | 19,464.627 | 19,464.627 | 10,445.863 | - | 10,445.863 | 41,766.673 | 9,018.764 | |
| 201010009 04 | SALUD OCUPACIONAL | - | - | - | 202.168.000 | 202.168.000 | 202.168.000 | - | 202.168.000 | 202,168.000 | 100,954.750 | - | 100,954.750 | 100,954.750 | - | 101,213.250 | |

EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2020

| Rubro | Denominacion | Presupuesto | | | | | Definitivo | CDP'S | M.Ant | Compromisos | | OBL'S | Pagos | | | | |
|--------------|------------------------------------------------------------------|---------------|-------------|-------------|----------------|---------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|----------------|-------------------|
| | | Inicial | Traslados | | Modificaciones | | | | | Mes | Total | | M.Ant | Mes | Total | Saldo Apropiac | Cuentas por Pagar |
| | | | Adicion | Reduccion | Adicion | Adicion | | | | | | | | | | | |
| 201010009 01 | SALUD OCUPACIONAL | 40.997.818 | 80.774.180 | 27.325.393 | - | - | 94.446.605 | 49.787.935 | 33.117.935 | 16.670.000 | 49.787.935 | 49.787.935 | 22.911.998 | - | 22.911.998 | 44.658.670 | 26.875.937 |
| 201010010 01 | ADQUISICION DE SOFTWARE | 15.245.382 | - | 15.245.382 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010199 | C X P ADQUISICIÓN DE BIENES ADMINISTRATIVOS | 19.982.184 | 27.022.506 | - | 10.801.680 | - | 57.806.370 | 53.125.268 | 25.632.993 | 27.492.275 | 53.125.268 | 53.125.268 | 20.951.891 | 32.173.377 | 53.125.268 | 4.681.102 | - |
| 201019900 01 | VIGENCIA ANTERIOR ADQUISICIÓN DE BIENES ADMINISTRATIVOS | 19.982.184 | - | - | 10.801.680 | - | 30.783.864 | 26.102.762 | 25.632.993 | 469.769 | 26.102.762 | 26.102.762 | 20.951.891 | 5.150.871 | 26.102.762 | 4.681.102 | - |
| 201019901 01 | VIGENCIA EXPIRADA ADQUISICION DE BIENES ADMINISTRATIVOS | - | 27.022.506 | - | - | - | 27.022.506 | 27.022.506 | - | 27.022.506 | 27.022.506 | 27.022.506 | - | 27.022.506 | 27.022.506 | - | - |
| 20102 | ADQUISICIÓN DE SERVICIOS | 4.382.362.895 | 527.636.972 | 675.956.298 | - | - | 4.234.043.569 | 3.346.508.771 | 3.416.168.827 | (69.660.056) | 3.346.508.771 | 3.346.508.771 | 1.200.544.427 | 23.335.677 | 1.223.880.104 | 887.534.798 | 2.122.628.667 |
| 201020001 01 | SEGUROS | 462.384.000 | - | 80.144.000 | - | - | 382.240.000 | 280.904.903 | 291.673.682 | (10.768.779) | 280.904.903 | 280.904.903 | 280.000 | - | 280.000 | 101.335.097 | 280.624.903 |
| 201020002 01 | IMPRESOS Y PUBLICACIONES | 73.603.264 | - | 60.000.000 | - | - | 13.603.264 | 1.200.000 | 1.200.000 | - | 1.200.000 | 1.200.000 | 1.200.000 | - | 1.200.000 | 12.403.264 | - |
| 201020003 01 | SERVICIOS PÚBLICOS | 1.574.809.600 | - | 301.706.342 | - | - | 1.273.103.258 | 973.884.576 | 874.276.052 | 99.608.524 | 973.884.576 | 973.884.576 | 341.027.944 | - | 341.027.944 | 299.218.682 | 632.856.632 |
| 201020004 01 | COMUNICACIONES Y TRANSPORTES | 63.949.600 | - | 30.000.000 | - | - | 33.949.600 | 15.262.712 | 22.974.788 | (7.712.076) | 15.262.712 | 15.262.712 | 3.476.782 | 415.930 | 3.892.712 | 18.686.888 | 11.370.000 |
| 201020005 01 | VIÁTICOS Y GASTOS DE VIAJE | 81.796.000 | - | 50.000.000 | - | - | 31.796.000 | 11.209.930 | 11.618.304 | (408.374) | 11.209.930 | 11.209.930 | 6.335.061 | 4.133.595 | 10.468.656 | 20.586.070 | 741.274 |
| 201020006 01 | ARRENDAMIENTOS | 64.896.000 | 11.304.000 | - | - | - | 76.200.000 | 70.250.000 | 70.250.000 | - | 70.250.000 | 70.250.000 | 32.150.000 | - | 32.150.000 | 5.950.000 | 38.100.000 |
| 201020007 01 | VIGILANCIA Y SEGURIDAD PRIVADA | 455.364.000 | 449.286.420 | - | - | - | 904.650.420 | 890.573.229 | 890.573.229 | - | 890.573.229 | 890.573.229 | 100.000.000 | - | 100.000.000 | 14.077.191 | 790.573.229 |
| 201020008 01 | BIENESTAR SOCIAL | 253.094.400 | - | - | - | - | 253.094.400 | 176.025.222 | 175.220.222 | 805.000 | 176.025.222 | 176.025.222 | 6.805.000 | 5.000.000 | 11.805.000 | 77.069.178 | 164.220.222 |
| 201020009 01 | CAPACITACIÓN, ESTIMULOS, INCENTIVOS, PROGRAMA DE CALIDAD | 54.600.000 | - | - | - | - | 54.600.000 | 45.883.900 | 45.883.900 | - | 45.883.900 | 45.883.900 | 890.000 | - | 890.000 | 8.716.100 | 44.993.900 |
| 201020010 01 | MANTENIMIENTO HOSPITALARIO SERVICIOS | 101.237.760 | - | - | - | - | 101.237.760 | 58.137.608 | 33.732.101 | 24.405.507 | 58.137.608 | 58.137.608 | 5.732.101 | - | 5.732.101 | 43.100.152 | 52.405.507 |
| 201020011 01 | MANTENIMIENTO APLICACIONES INSTITUCIONALES | 62.332.334 | 56.667.666 | - | - | - | 119.000.000 | 106.743.000 | 106.743.000 | - | 106.743.000 | 106.743.000 | - | - | - | 12.257.000 | 106.743.000 |
| 201020012 01 | GASTOS POR MANEJOS FIDUCIARIOS | 25.000.000 | - | - | - | - | 25.000.000 | 7.572.621 | 7.572.621 | - | 7.572.621 | 7.572.621 | 7.572.621 | - | 7.572.621 | 17.427.379 | - |
| 201020014 01 | GASTOS POR INTERESES | 83.160.000 | - | - | - | - | 83.160.000 | 71.276.600 | 71.276.600 | - | 71.276.600 | 71.276.600 | 69.633.623 | 1.642.977 | 71.276.600 | 11.883.400 | - |
| 2010299 | C X P ADQUISICIÓN DE SERVICIOS ADMINISTRATIVOS | 1.026.135.937 | 10.378.886 | 154.105.956 | - | - | 882.408.867 | 637.584.470 | 813.174.328 | (175.589.858) | 637.584.470 | 637.584.470 | 625.441.295 | 12.143.175 | 637.584.470 | 244.824.397 | - |
| 201029900 01 | VIGENCIA ANTERIOR ADQUISICIÓN DE SERVICIOS ADMINISTRATIVOS | 1.026.135.937 | 10.378.886 | 154.105.956 | - | - | 882.408.867 | 637.584.470 | 813.174.328 | (175.589.858) | 637.584.470 | 637.584.470 | 625.441.295 | 12.143.175 | 637.584.470 | 244.824.397 | - |
| 20103 | IMPUESTOS, MULTAS Y OTROS | 23.462.300 | 311.488.111 | - | - | - | 334.950.411 | 329.540.141 | 321.432.941 | 8.107.200 | 329.540.141 | 329.540.141 | 18.421.057 | - | 18.421.057 | 5.410.270 | 311.119.084 |
| 2010300 | IMPUESTOS, MULTAS Y OTROS | 23.462.300 | 311.488.111 | - | - | - | 334.950.411 | 329.540.141 | 321.432.941 | 8.107.200 | 329.540.141 | 329.540.141 | 18.421.057 | - | 18.421.057 | 5.410.270 | 311.119.084 |
| 201030001 15 | IMPUESTOS (PREDIAL, VEHICULOS, OTROS), MULTAS, TASAS Y SANCIONES | 2.106.381 | - | - | - | - | 2.106.381 | 2.106.381 | 2.106.381 | - | 2,106.381 | 2,106.381 | - | - | - | - | 2,106.381 |
| 201030001 01 | IMPUESTOS (PREDIAL, VEHICULOS, OTROS), MULTAS, TASAS Y SANCIONES | 21.355.919 | 311,488.111 | - | - | - | 332,844.030 | 327,433.760 | 319,326.560 | 8,107.200 | 327,433.760 | 327,433.760 | 18,421.057 | - | 18,421.057 | 5,410.270 | 309,012.703 |
| 2020 | GASTOS OPERATIVOS | 2.473.604.029 | 734.951.870 | 624.057.249 | 657.048.385 | - | 3.241.547.035 | 1.966.793.563 | 1.780.588.676 | 186.204.887 | 1.966.793.563 | 1.686.843.563 | 754.293.252 | 172.541.834 | 926.835.085 | 1.274.753.472 | 1.039.958.478 |
| 20201 | ADQUISICIÓN DE BIENES | 1.171.340.768 | 557.871.057 | 325.725.747 | 312.499.590 | - | 1.715.985.668 | 1.189.072.831 | 850.685.882 | 338.386.949 | 1.189.072.831 | 909.122.831 | 529.411.196 | 121.194.798 | 650.605.993 | 526.912.837 | 538.466.838 |
| 202010100 01 | MANTENIMIENTO REPUESTOS | 263.141.382 | 296.701.945 | - | - | - | 559.843.327 | 257.114.346 | 260.807.057 | (3.692.711) | 257.114.346 | 257.114.346 | 124.886.548 | - | 124.886.548 | 302.728.981 | 132.227.798 |
| 2020102 | OTROS GASTOS POR BIENES | 876.714.180 | - | 325.725.747 | 280.000.000 | - | 830.988.433 | 632.227.874 | 377.537.384 | 254.690.490 | 632.227.874 | 352.277.874 | 200.684.004 | 25.304.831 | 225.988.834 | 198.760.559 | 406.239.040 |
| 202010201 01 | COMPRA DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 38.885.000 | - | - | - | - | 38.885.000 | 38.716.993 | 32.356.993 | 6.360.000 | 38.716.993 | 38.716.993 | 16.178.497 | 16.178.497 | 32.356.993 | 168.007 | 6.360.000 |
| 202010201 04 | COMPRA DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | - | - | - | 280.000.000 | - | 280.000.000 | 279.950.000 | - | 279.950.000 | 279,950.000 | - | - | - | - | 50.000 | 279,950.000 |
| 202010202 01 | MATERIALES | 213.336.406 | - | 102.017.015 | - | - | 111.319.391 | 97.087.499 | 111,319.391 | (14,231.892) | 97,087.499 | 97,087.499 | 72,815.852 | 169,600 | 72,985.452 | 14,231.892 | 24,102.047 |
| 202010203 01 | COMBUSTIBLES Y LUBRICANTES | 269.913.280 | - | 147.913.280 | - | - | 122.000.000 | 75.612.500 | 91.000.000 | (15,387.500) | 75,612.500 | 75,612.500 | 26,722.975 | - | 26,722.975 | 46,387.500 | 48,889.525 |
| 202010204 01 | INSUMOS DE ASEO | 82.743.482 | - | 20.000.000 | - | - | 62.743.482 | 59.791.494 | 61,791.500 | (2,000.006) | 59,791.494 | 59,791.494 | 55,112.600 | 4,678.894 | 59,791.494 | 2,951.988 | - |
| 202010205 01 | INSUMOS DE OFICINA | 76.326.890 | - | 55.795.452 | - | - | 20.531.438 | 14.934.300 | 14,934.300 | - | 14,934.300 | 14,934.300 | 3,400.000 | 4,277.840 | 7,677.840 | 5,597.138 | 7,256.460 |
| 202010206 01 | DOTACION FUNCIONARIOS | 195.509.122 | - | - | - | - | 195.509.122 | 66.135.088 | 66,135.200 | (112) | 66,135.088 | 66,135.088 | 26,454.080 | - | 26,454.080 | 129,374.034 | 39,681.008 |

| EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2020 | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------|------------------------------------------------------------|---------------|-------------|-------------|----------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|----------------|-------------------|
| Rubro | Denominacion | Presupuesto | | | | | | Definitivo | CDP'S | Compromisos | | | OBL'S | Pagos | | | Cuentas por Pagar |
| | | Inicial | Traslados | | Modificaciones | | M.Ant | | | Mes | Total | M.Ant | | Mes | Total | Saldo Apropiac | |
| | | | Adicion | Reduccion | Adicion | | | | | | | | | | | | |
| 2020199 | C X P ADQUISICIÓN DE BIENES OPERATIVO | 31.485.206 | 261.169.112 | - | 32.499.590 | - | 325.153.908 | 299.730.611 | 212.341.441 | 87.389.170 | 299.730.611 | 299.730.611 | 203.840.644 | 95.889.967 | 299.730.611 | 25.423.297 | - |
| 202019900 01 | VIGENCIA ANTERIOR ADQUISICIÓN DE BIENES OPERATIVO | 31.485.206 | 261.169.112 | - | 32.499.590 | - | 325.153.908 | 299.730.611 | 212.341.441 | 87.389.170 | 299.730.611 | 299.730.611 | 203.840.644 | 95.889.967 | 299.730.611 | 25.423.297 | - |
| 20202 | ADQUISICIÓN DE SERVICIOS | 1.302.263.261 | 177.080.813 | 298.331.502 | 344.548.795 | - | 1.525.561.367 | 777.720.732 | 929.902.794 | (152.182.062) | 777.720.732 | 777.720.732 | 224.882.056 | 51.347.036 | 276.229.092 | 747.840.635 | 501.491.640 |
| 202020100 01 | MANTENIMIENTO HOSPITALARIO SERVICIOS | 359.562.240 | - | - | - | - | 359.562.240 | 170.546.819 | 296.332.594 | (125.785.775) | 170.546.819 | 170.546.819 | 40.770.933 | - | 40.770.933 | 189.015.421 | 129.775.886 |
| 202020101 04 | MANTENIMIENTO INFRAESTRUCTURA FISICA -COVID19 | - | - | - | 344.548.795 | - | 344.548.795 | - | - | - | - | - | - | - | - | 344.548.795 | - |
| 2020202 | OTROS GASTOS POR SERVICIOS | 758.935.132 | 40.000.000 | 298.331.502 | - | - | 500.603.630 | 448.241.082 | 455.791.073 | (7.549.991) | 448.241.082 | 448.241.082 | 71.331.996 | 5.193.332 | 76.525.328 | 52.362.548 | 371.715.754 |
| 202020202 01 | IMPRESOS Y PUBLICACIONES | 172.308.363 | - | 144.431.502 | - | - | 27.876.861 | 11.014.500 | 16.064.500 | (5.050.000) | 11.014.500 | 11.014.500 | 3.064.500 | - | 3.064.500 | 16.862.361 | 7.950.000 |
| 202020204 01 | COMUNICACIONES Y TRANSPORTES | 16.386.240 | - | - | - | - | 16.386.240 | 11.671.332 | 15.353.292 | (3.681.960) | 11.671.332 | 11.671.332 | 4.520.000 | 5.193.332 | 9.713.332 | 4.714.908 | 1.958.000 |
| 202020205 01 | VIÁTICOS Y GASTOS DE VIAJE | 7.571.200 | - | - | - | - | 7.571.200 | - | 2.517.121 | (2.517.121) | - | - | - | - | - | 7.571.200 | - |
| 202020206 01 | PLAN INTEGRAL DE MANEJOS DE RESIDUOS SÓLIDOS HOSPITALARIOS | 285.610.169 | - | 125.000.000 | - | - | 160.610.169 | 151.223.260 | 144.797.000 | 6.426.260 | 151.223.260 | 151.223.260 | 63.747.496 | - | 63.747.496 | 9.386.909 | 87.475.764 |
| 202020207 01 | SERVICIOS DE APOYO DIAGNOSTICOS CONTRATADOS CON TERCEROS | 277.059.160 | 40.000.000 | 28.900.000 | - | - | 288.159.160 | 274.331.990 | 277.059.160 | (2.727.170) | 274.331.990 | 274.331.990 | - | - | - | 13.827.170 | 274.331.990 |
| 2020299 | C X P ADQUISICIÓN DE SERVICIOS OPERATIVO | 183.765.889 | 137.080.813 | - | - | - | 320.846.702 | 158.932.831 | 177.779.127 | (18.846.296) | 158.932.831 | 158.932.831 | 112.779.127 | 46.153.704 | 158.932.831 | 161.913.871 | - |
| 202029900 01 | VIGENCIA ANTERIOR ADQUISICIÓN DE SEVICIOS OPERATIVO | 183.765.889 | 20.643.197 | - | - | - | 204.409.086 | 112.779.127 | 177.779.127 | (65.000.000) | 112.779.127 | 112.779.127 | 112.779.127 | - | 112.779.127 | 91.629.959 | - |
| 202029901 01 | VIGENCIA EXPIRADA ADQUISICION DE SERVICIOS OPERATIVO | - | 116.437.616 | - | - | - | 116.437.616 | 46.153.704 | - | 46.153.704 | 46.153.704 | 46.153.704 | - | 46.153.704 | 46.153.704 | 70.283.912 | - |
| 3 | TRANSFERENCIAS CORRIENTES | 937.140.278 | 35.435.475 | - | - | - | 972.575.753 | 513.094.756 | 513.094.756 | - | 513.094.756 | 513.094.756 | 422.517.335 | 72.235.473 | 494.752.808 | 459.480.997 | 18.341.948 |
| 3100 | TRANSFERENCIAS AL SECTOR PÚBLICO | 68.460.728 | 33.435.475 | - | - | - | 101.896.203 | 91.990.901 | 91.990.901 | - | 91.990.901 | 91.990.901 | 64.755.428 | 27.235.473 | 91.990.901 | 9.905.302 | - |
| 310000300 01 | ENTIDADES PÚBLICAS (CONTRALORIA, SUPERSALUD,...) | 68.460.728 | 33.435.475 | - | - | - | 101.896.203 | 91.990.901 | 91.990.901 | - | 91.990.901 | 91.990.901 | 64.755.428 | 27.235.473 | 91.990.901 | 9.905.302 | - |
| 3300 | OTRAS TRANSFERENCIAS | 868.679.550 | 2.000.000 | - | - | - | 870.679.550 | 421.103.855 | 421.103.855 | - | 421.103.855 | 421.103.855 | 357.761.907 | 45.000.000 | 402.761.907 | 449.575.695 | 18.341.948 |
| 330010000 01 | SENTENCIAS Y CONCILIACIONES | 787.910.000 | - | - | - | - | 787.910.000 | 339.678.600 | 339.678.600 | - | 339.678.600 | 339.678.600 | 285.000.000 | 45.000.000 | 330.000.000 | 448.231.400 | 9.678.600 |
| 330010001 01 | SOSTENIMIENTO SINDICAL | 7.540.000 | - | - | - | - | 7.540.000 | 6.396.530 | 6.396.530 | - | 6.396.530 | 6.396.530 | 3.000.000 | - | 3.000.000 | 1.143.470 | 3.396.530 |
| 330010002 01 | ENTIDADES PRIVADAS (ACESI Y OTRAS) | 5.658.000 | 2.000.000 | - | - | - | 7.658.000 | 7.457.175 | 7.457.175 | - | 7.457.175 | 7.457.175 | 2.190.357 | - | 2.190.357 | 200.825 | 5.266.818 |
| 330019 | C X P OTRAS TRANSFERENCIAS | 67.571.550 | - | - | - | - | 67.571.550 | 67.571.550 | 67.571.550 | - | 67.571.550 | 67.571.550 | 67.571.550 | - | 67.571.550 | - | - |
| 330019900 01 | VIGENCIA ANTERIOR OTRAS TRANSFERENCIAS | 67.571.550 | - | - | - | - | 67.571.550 | 67.571.550 | 67.571.550 | - | 67.571.550 | 67.571.550 | 67.571.550 | - | 67.571.550 | - | - |
| 4 | GASTOS DE PRESTACION DE SERVICIOS | 4.756.630.077 | 345.203.922 | 345.203.922 | 991.221.193 | - | 5.747.851.270 | 3.870.281.280 | 3.497.157.393 | 373.123.887 | 3.870.281.280 | 3.771.796.435 | 1.713.601.594 | 591.712.051 | 2.305.313.645 | 1.877.569.990 | 1.564.967.635 |
| 4100 | INSUMOS Y SUMINISTROS HOSPITALARIOS | 4.756.630.077 | 345.203.922 | 345.203.922 | 991.221.193 | - | 5.747.851.270 | 3.870.281.280 | 3.497.157.393 | 373.123.887 | 3.870.281.280 | 3.771.796.435 | 1.713.601.594 | 591.712.051 | 2.305.313.645 | 1.877.569.990 | 1.564.967.635 |
| 410010 | COMPRA DE BIENES PARA LA PRESTACIÓN DE SERVICIOS | 3.600.394.756 | 59.753.135 | 345.203.922 | 902.764.157 | - | 4.217.708.126 | 2.720.086.366 | 2.543.583.347 | 176.503.019 | 2.720.086.366 | 2.621.601.521 | 1.203.367.216 | 191.273.315 | 1.394.640.531 | 1.497.621.760 | 1.325.445.835 |
| 410010001 01 | PRODUCTOS FARMACEUTICOS | 1.138.219.495 | - | 313.549.871 | - | - | 824.669.624 | 379.013.424 | 419.702.150 | (40.688.726) | 379.013.424 | 379.013.424 | 334.050.324 | - | 334.050.324 | 445.656.200 | 44.963.100 |
| 410010001 03 | PRODUCTOS FARMACEUTICOS | - | - | - | 304.669.461 | - | 304.669.461 | 145.059.692 | 145.059.692 | - | 145.059.692 | 145.059.692 | 15.627.142 | - | 15.627.142 | 159.609.769 | 129.432.550 |
| 410010001 05 | PRODUCTOS FARMACEUTICOS | - | - | - | 56.195.350 | - | 56.195.350 | 53.195.350 | 56.195.350 | (3.000.000) | 53.195.350 | 53.195.350 | - | - | - | 3.000.000 | 53.195.350 |
| 410010001 04 | PRODUCTOS FARMACEUTICOS | - | - | - | 114.082.748 | - | 114.082.748 | 114.081.052 | - | 114.081.052 | 114.081.052 | 63.000.000 | - | 63.000.000 | 63.000.000 | 1.696 | 51.081.052 |
| 410010002 01 | MATERIAL MÉDICO QUIRÚRGICO | 1.089.934.740 | - | 31.654.051 | - | - | 1.089.280.689 | 496.463.104 | 495.723.631 | 739.473 | 496.463.104 | 496.463.104 | 301.721.281 | 21.402.870 | 323.124.151 | 561.817.585 | 173.338.953 |
| 410010002 04 | MATERIAL MEDICO QUIRURGICO | - | - | - | 83.147.138 | - | 83.147.138 | 83.147.138 | - | 83.147.138 | 83.147.138 | 35.743.345 | - | 35.743.345 | 35.743.345 | 0 | 47.403.793 |
| 410010002 03 | MATERIAL MEDICO QUIRURGICO | - | - | - | 304.669.460 | - | 304.669.460 | 265.135.465 | 145.841.048 | 119.294.417 | 265.135.465 | 265.135.465 | 27.721.512 | - | 27.721.512 | 39.533.995 | 237.413.953 |
| 410010003 01 | INSUMOS PARA LABORATORIO CLÍNICO | 521.690.448 | - | - | - | - | 521.690.448 | 459.524.716 | 450.000.000 | 9.524.716 | 459.524.716 | 459.524.716 | 67.644.868 | - | 67.644.868 | 62.165.732 | 391.879.848 |
| 410010003 05 | INSUMOS PARA LABORATORIO CLINICO | - | - | - | 40.000.000 | - | 40,000.000 | 40,000.000 | - | 40,000.000 | 40,000.000 | 40,000.000 | - | - | - | - | 40,000.000 |
| 410010005 01 | INSUMOS PARA IMAGENOLÓGIA | 23.262.996 | - | - | - | - | 23.262.996 | 1.200.000 | 1.200.000 | - | 1.200.000 | 1.200.000 | - | 400.000 | 400.000 | 22.062.996 | 800.000 |

| EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2020 | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------|-------------------------------------------------------|----------------|---------------|---------------|----------------|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|-------------------|
| Rubro | Denominacion | Presupuesto | | | | | Compromisos | | | | | OBL'S | Pagos | | | | |
| | | Inicial | Traslados | | Modificaciones | | Definitivo | CDP'S | M.Ant | Mes | Total | | M.Ant | Mes | Total | Saldo Apropiac | Cuentas por Pagar |
| | | | Adicion | Reduccion | Adicion | | | | | | | | | | | | |
| 410010008 01 | INSUMOS PARA SERVICIO TRANSFUSIONAL | 226.242.241 | 59.753.135 | - | - | - | 285.995.376 | 207.834.476 | 235.995.376 | (28.160.900) | 207.834.476 | 207.834.476 | 138.039.776 | 14.904.340 | 152.944.116 | 78.160.900 | 54.890.360 |
| 410010009 01 | OXIGENO Y GASES MEDICINALES | 601.044.836 | - | - | - | - | 601.044.836 | 475.431.949 | 593.866.100 | (118.434.151) | 475.431.949 | 475.431.949 | 318.562.313 | 55.822.760 | 374.385.073 | 125.612.887 | 101.046.876 |
| 4100200 | GASTOS COMPLEMENTARIOS E INTERMEDIOS | 1.034.436.311 | 31.654.051 | - | - | - | 1.066.090.362 | 717.676.000 | 743.318.000 | (25.642.000) | 717.676.000 | 717.676.000 | 331.512.200 | 146.642.000 | 478.154.200 | 348.414.362 | 239.521.800 |
| 410020001 01 | ALIMENTACIÓN | 984.818.362 | - | - | - | - | 984.818.362 | 680.358.000 | 706.000.000 | (25.642.000) | 680.358.000 | 680.358.000 | 316.585.000 | 146.642.000 | 463.227.000 | 304.460.362 | 217.131.000 |
| 410020002 01 | ROPA HOSPITALARIA | 49.617.949 | 31.654.051 | - | - | - | 81.272.000 | 37.318.000 | 37.318.000 | - | 37.318.000 | 37.318.000 | 14.927.200 | - | 14.927.200 | 43.954.000 | 22.390.800 |
| 4100299 | C X P INSUMOS Y SUMINISTROS HOSPITALARIOS | 121.799.010 | 253.796.736 | - | 88.457.036 | - | 464.052.782 | 432.518.914 | 210.256.046 | 222.262.868 | 432.518.914 | 432.518.914 | 178.722.178 | 253.796.736 | 432.518.914 | 31.533.868 | - |
| 410029900 01 | VIGENCIA ANTERIOR INSUMOS Y SUMINISTROS HOSPITALARIOS | 121.799.010 | - | - | 88.457.036 | - | 210.256.046 | 178.722.178 | 210.256.046 | (31.533.868) | 178.722.178 | 178.722.178 | 178.722.178 | - | 178.722.178 | 31.533.868 | - |
| 410029901 01 | VIGENCIA EXPIRADA INSUMOS Y SUMINISTROS HOSPITALARIOS | - | 253.796.736 | - | - | - | 253.796.736 | 253.796.736 | - | 253.796.736 | 253.796.736 | 253.796.736 | - | 253.796.736 | 253.796.736 | - | - |
| TOTALES | | 47.168.661.356 | 6.281.229.205 | 6.281.229.205 | 11.974.538.394 | - | 59.143.199.750 | 44.741.025.312 | 37.183.879.643 | 7.557.145.669 | 44.741.025.312 | 44.261.377.217 | 28.672.141.544 | 8.386.967.495 | 37.059.109.038 | 14.402.174.437 | 7.681.916.274 |

OLGA LUCIA GUAPACHA MEJIA
 DIRECTORA

NUBIA STELLA ESLAVA GOMEZ
 LIDER PROGRAMA FINANCIERA