

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: 1 ENERO AL 29 DE FEBRERO DE 2020
NIVEL DE ATENCION: 02

CODIGO CONTABLE	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				% RECAUDADO	SALDO DE APROPIACION	Cuentas por COBRAR
		INICIAL	ADICION	REDUCCION	MODIFICACIONES	DEFINITIVO	MESSES ANTE.	DEL MES	TOTAL	% EJECC TADO	MESSES ANTE.	DEL MES	TOTAL			
1	INGRESOS	70.804.210.272	0	0	0	70.804.210.272	11.181.698.122.43	10.267.948.862.86	21.449.646.985.29	100	7.850.760.115.63	4.422.660.232.64	12.273.420.348.27	57%	49.354.563.286.71	9.176.226.637.02
0000	DISPONIBILIDAD INICIAL	150.000.000	0	0	0	150.000.000	150.000.000.00	0.00	150.000.000.00	100%	0.00	0.00	150.000.000.00	100%	0.00	0.00
1.000.00	INGRESOS CORRIENTES	69.653.351.486.00	0.00	0.00	0.00	69.653.351.486	10.304.361.015.96	10.244.729.512.38	20.549.090.528.34	29.50	4.535.787.775.16	4.589.986.156.38	9.125.773.931.54	44%	48.777.090.628.66	11.423.316.596.80
1100	INGRESOS DE EXPLOTACION	53.247.978.598	0	0	0	53.247.978.598	5.888.682.899.80	5.752.881.254.00	11.641.564.153.80	22	120.109.659.00	98.137.898.00	218.247.557.00	2%	41.279.244.115.20	11.423.316.596.80
1110	VENTA DE SERVICIOS DE SALUD	52.672.739.396	0	0	0	52.672.739.396	5.837.723.833.80	5.730.645.985.00	11.568.369.818.80	22	69.150.593.00	75.902.629.00	145.053.222.00	1%	40.777.199.248.20	11.423.316.596.80
1110-1	ARS REGIMEN SUBSIDIADO	32.298.270.566	0	0	0	32.298.270.566	3.569.585.802.00	3.728.079.658.00	7.297.665.460.00	23	10.946.192.00	11.677.094.00	22.623.286.00	0%	25.000.605.106.00	7.275.042.174.00
1110-2	EPS REGIMEN CONTRIBUTIVO	12.189.153.017	0	0	0	12.189.153.017	1.155.374.523.00	1.242.454.257.00	2.397.828.780.00	20	23.035.289.00	29.166.298.00	52.201.587.00	2%	9.791.324.237.00	2.345.627.193.00
1110-3	POSS Y POBLACION EXTRANJERA	544.559.432	0	0	0	544.559.432	146.665.422.00	70.723.681.00	217.389.103.00		2.211.226.00	1.164.622.00	3.375.848.00	2%	0.00	214.013.255.00
1110-3-1	POBLACION POBRE ASEG EN EVENTOS NO POSS	408.828.470	0	0	0	408.828.470	138.978.530.00	61.606.434.00	200.584.964.00		2.211.226.00	1.164.622.00	3.375.848.00	2%	0.00	197.209.116.00
1110-3-2	POBLACION POBRE NO ASEG EN EVENTOS NO POSS	135.730.962	0	0	0	135.730.962	7.686.892.00	9.117.247.00	16.804.139.00		0.00		0.00	0%	0.00	16.804.139.00
1110-12	OTROS VINCULADOS	173.916.399	0	0	0	173.916.399	16.839.903.00	8.415.822.00	25.255.725.00	15	545.169.00	415.676.00	960.845.00	4%	148.660.674.00	24.234.880.00
1110-15	IPS PUBLICAS	12.750.410	0	0	0	12.750.410	1.351.350.00	857.155.00	2.208.505.00	17			0.00	0%	10.541.905.00	2.208.505.00
1110-16	CIAS. DE SEGUROS DE ACCIDENTES TRANSP.	4.371.641.625	0	0	0	4.371.641.625	541.772.046.00	354.778.782.00	896.550.828.00	21		5.746.523.00	5.746.523.00	1%	3.475.090.797.00	890.804.305.00
1110-18	ENTIDADES DE REGIMEN ESPECIAL	1.392.255.602	0	0	0	1.392.255.602	235.613.626.00	168.078.551.00	403.692.177.00	29			0.00	0%	988.563.425.00	403.692.177.00
1110-19	ADMINISTRADORA DE RIESGOS - OTROS	1.378.509.536	0	0	0	1.378.509.536	138.881.344.80	130.552.625.00	269.433.969.80	20				1%	1.109.075.566.20	267.634.107.80
1110-21	PARTICULARES	311.682.809	0	0	0	311.682.809	31.639.817.00	26.705.454.00	58.345.271.00	13	772.900.00	1.026.962.00	1.799.862.00	100%	502.044.867.00	0.00
1111	VENTA DE OTROS BIENES Y SERVICIOS	575.239.202	0	0	0	575.239.202	50.959.066.00	22.235.269.00	73.194.335.00	13	50.959.066.00	22.235.269.00	73.194.335.00	100%	502.044.867.00	0.00
1111-1	OTROS INGRESOS DE EXPLOTACION	575.239.202	0	0	0	575.239.202	50.959.066.00	22.235.269.00	73.194.335.00	13	50.959.066.00	22.235.269.00	73.194.335.00	100%	502.044.867.00	0.00
1112	Cuentas por COBRAR VIG. ANTERIOR	16.405.372.888	0	0	0	16.405.372.888	4.415.678.116.16	4.491.848.258.38	8.907.526.374.54	54	4.415.678.116.16	4.491.848.258.38	8.907.526.374.54	100%	7.497.846.513.46	0.00
1112-1	Cuentas por COBRAR VIG. ANTERIOR	16.405.372.888	0	0	0	16.405.372.888	4.415.678.116.16	4.491.848.258.38	8.907.526.374.54	54	4.415.678.116.16	4.491.848.258.38	8.907.526.374.54	100%	7.497.846.513.46	0.00
2000	INGRESOS DE CAPITAL	1.000.858.786	0	0	0	1.000.858.786	727.337.106.47	23.219.350.48	750.556.456.95	75	727.337.106.47	23.219.350.48	750.556.456.95	100%	250.302.329.05	0.00
2000-1	RECUPERACION CARTERA MAYOR 360 DIAS	1.000.000.000	0	0	0	1.000.000.000	727.014.432.20	22.945.802.00	749.960.234.20	75	727.014.432.20	22.945.802.00	749.960.234.20	100%	250.039.765.80	0.00
2000-2	RENDIMIENTOS DE OPERAC FINANCIERAS	858.786	0	0	0	858.786	322.674.27	273.548.48	596.222.75	69	322.674.27	273.548.48	596.222.75	100%	262.563.25	0.00
3000	INGRESOS RECIBIDOS SIN IDENTIFICAR	0	0	0	0	0	0.00	0.00	0.00						0.00	-2.247.089.959.78
TOTAL INGRESOS		70.804.210.272	0	0	0	70.804.210.272	11.181.698.122.43	10.267.948.862.86	21.449.646.985.29	30	7.850.760.115.63	4.422.660.232.64	12.273.420.348.27	57%	49.027.392.957.71	9.176.226.637.02

ASCEMEDOT HERNANDEZ REYES
Profesional Universitario

FIRMA DEL REPRESENTANTE LEGAL
D. NESTOR BALUYA MONROY ALFARO

FIRMA DEL SUBDIRECTOR ADMINISTRATIVO
Dra. ESPERANZA FIERRO VAÑEGAS



INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: 1 DE ENERO A 29 DE FEBRERO DE 2020

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Código Contable	Tipo o Clasificación	Denominación del Numeral Benéfico	Presupuesto							Compromisos				Pagos				Saldo de Aprobación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBL'S	% compr. o rend.	Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción												
1	2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	17		
2		GASTOS	70.804.210.272	454.190.653	0	0	70.804.210.272	36.546.582.049	15.688.070.994	13.145.498.906	28.644.369.900	17.080.107.820	41	7.719.503.272	4.919.542.708	12.039.045.980	41.959.840.372	16.805.323.919	
21		GASTOS DE FUNCIONAMIENTO	51.658.970.299	401.526.987	0	0	51.658.970.299	27.917.850.132	9.895.575.392	10.528.571.192	20.424.146.583	12.143.321.335	40	4.893.367.945	3.084.506.639	8.778.337.584	31.234.823.716	11.645.808.999	
211		GASTOS DE PERSONAL	41.392.622.214	29.800.000	0	0	41.020.893.227	7.799.924.278	7.799.924.278	7.645.396.129	15.445.320.407	9.841.936.252	38	3.924.619.478	3.474.266.765	7.398.880.243	25.575.574.820	8.046.440.164	
2110		GASTOS DE ADMINISTRACIÓN	5.397.051.430	28.000.000	0	0	5.409.453.197	1.522.468.044	998.851.915	466.641.303	1.465.499.718	1.146.283.227	27	441.292.978	441.797.672	883.090.650	3.943.595.979	582.408.568	
21101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.642.827.938	26.200.000	0	0	1.669.027.938	244.082.737	128.565.928	115.516.809	244.082.737	244.082.737	15	116.296.328	115.569.209	231.065.537	1.424.945.221	12.217.200	
2110101		SUEDIO PERSONAL DE NOMINA	1.204.066.370	0	0	0	1.204.066.370	191.175.043	95.697.227	95.477.816	191.175.043	191.175.043	16	83.427.627	95.330.216	178.957.843	1.012.891.327	12.217.200	
2110106		HORAS EXTRAS, DOMINICALES Y FESTIVOS	30.600.000	0	0	0	30.600.000	2.972.785	1.409.668	1.563.117	2.972.785	2.972.785	10	1.409.668	1.563.117	2.972.785	27.627.215	0	
2110109		OTROS	408.161.588	26.200.000	0	0	434.361.588	49.934.909	31.459.033	18.475.876	49.934.909	49.934.909	11	31.459.033	18.475.876	49.934.909	384.426.679	0	
211010901		INDENIZACIONES (VACACIONES, DESPIDOS)	15.000.000	26.200.000	0	0	41.200.000	13.776.800	13.776.800	0	13.776.800	13.776.800	33	13.776.800	0	13.776.800	27.423.200	0	
211010902		GASTOS DE REPRESENTACION	28.746.102	0	0	0	28.746.102	4.562.874	2.281.437	2.281.437	4.562.874	4.562.874	16	2.281.437	2.281.437	4.562.874	24.183.228	0	
211010903		PRIMA DE VACACIONES	57.853.576	0	0	0	57.853.576	8.350.773	2.583.011	5.787.762	8.350.773	8.350.773	14	2.583.011	5.787.762	8.350.773	49.502.803	0	
211010904		BONIFICACION POR SERVICIOS PRESTADOS	40.281.342	0	0	0	40.281.342	13.204.060	7.501.239	5.702.821	13.204.060	13.204.060	33	7.501.239	5.702.821	13.204.060	27.077.282	0	
211010905		BONIFICACION ESPECIAL DE RECREACION	6.848.958	0	0	0	6.848.958	996.478	305.471	691.007	996.478	996.478	15	305.471	691.007	996.478	5.852.480	0	
211010906		PRIMA DE SERVICIOS	88.949.233	0	0	0	88.949.233	1.166.540	1.166.540	0	1.166.540	1.166.540	1	1.166.540	0	1.166.540	87.782.693	0	
211010907		PRIMA DE NAVIDAD	118.508.349	0	0	0	118.508.349	257.220	257.220	0	257.220	257.220	0	257.220	0	257.220	118.251.129	0	
211010908		PRIMA O SUBSIDIO DE ALIMENTACION	10.397.556	0	0	0	10.397.556	1.494.399	771.303	723.096	1.494.399	1.494.399	14	771.303	723.096	1.494.399	8.903.157	0	
211010909		AUXILIO DE TRANSPORTE	16.045.224	0	0	0	16.045.224	2.444.497	1.261.676	1.182.821	2.444.497	2.444.497	15	1.261.676	1.182.821	2.444.497	13.600.727	0	
211010910		INCREMENTO VACACIONAL	9.659.764	0	0	0	9.659.764	1.161.985	314.694	847.291	1.161.985	1.161.985	12	314.694	847.291	1.161.985	8.497.779	0	
211010911		COORDINACION POR SERVICIOS PERSONALES INDIRECTOS	15.871.484	0	0	0	15.871.484	2.519.283	1.259.642	1.259.641	2.519.283	2.519.283	16	1.259.642	1.259.641	2.519.283	13.352.201	0	
21102		SERVICIOS PERSONALES INDIRECTOS	3.170.000.000	0	0	0	3.170.000.000	1.177.069.259	811.536.652	308.562.781	1.120.099.433	800.883.436	35	311.806.206	289.658.863	601.465.069	2.049.900.567	518.634.364	
2110201		HONORARIOS	2.500.000.000	0	0	0	2.500.000.000	907.085.073	740.304.508	115.077.557	855.382.065	673.123.405	34	311.806.206	242.924.031	554.730.237	1.644.617.935	300.651.828	
2110203		REMUNERACION SERVICIOS TECNICOS	640.000.000	0	0	0	640.000.000	243.650.096	71.232.144	172.417.952	243.650.096	124.834.020	38	0	46.734.832	46.734.832	396.349.904	196.915.264	
2110204		APRENDIZ SEÑA	30.000.000	0	0	0	30.000.000	26.334.090	0	21.067.272	21.067.272	2.926.011	70	0	0	0	8.932.728	21.067.272	
21103		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	240.218.104	1.800.000	0	0	242.018.104	39.262.938	21.975.083	17.287.855	39.262.938	39.262.938	16	3.432.121	15.797.900	19.230.021	202.755.166	20.032.917	
2110302		CON RECURSOS PROPIOS	240.218.104	1.800.000	0	0	242.018.104	39.262.938	21.975.083	17.287.855	39.262.938	39.262.938	16	3.432.121	15.797.900	19.230.021	202.755.166	20.032.917	
211030201		APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	38.588.091	0	0	0	38.588.091	5.394.138	2.777.183	2.616.955	5.394.138	5.394.138	14	32.121	0	32.121	33.193.953	5.362.017	
211030202		APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	105.233.229	0	0	0	105.233.229	16.599.200	8.554.600	8.044.600	16.599.200	16.599.200	16	0	0	8.554.600	88.634.029	8.044.600	
211030203		APORTES DE PREVISION SOCIAL- FONDOS DE PENSIONES	29.174.626	0	0	0	29.174.626	3.977.000	2.224.000	1.753.000	3.977.000	3.977.000	14	0	0	2.224.000	25.197.626	1.753.000	
211030204		APORTES DE PREV. SOCIAL- SERVICIOS MEDICOS EPS- APRENDIZ SEÑA	5.000.000	0	0	0	5.000.000	365.900	0	365.900	365.900	365.900	7	0	0	0	4.634.100	365.900	
211030205		CAJA DE COMPENSACION FAMILIAR	58.822.158	0	0	0	58.822.158	9.526.700	5.019.300	4.507.400	9.526.700	9.526.700	16	0	0	5.019.300	49.295.458	4.507.400	
211030206		INTERESES SOBRE CESANTIAS	3.400.000	1.800.000	0	0	5.200.000	3.400.000	3.400.000	0	3.400.000	3.400.000	65	3.400.000	0	3.400.000	1.800.000	0	
21104		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	344.005.388	0	15.598.253	0	328.407.135	62.054.110	36.780.252	25.273.858	62.054.110	62.054.110	19	9.758.323	20.771.700	30.530.023	266.553.025	31.524.087	
2110402		CON RECURSOS PROPIOS	344.005.388	0	15.598.253	0	328.407.135	62.054.110	36.780.252	25.273.858	62.054.110	62.054.110	14	258.323	0	258.323	81.780.523	13.131.487	
211040201		APORTES PREVISION SOCIAL- FONDOS DE CESANTIAS	95.170.333	0	0	0	95.170.333	13.389.810	6.508.552	6.881.258	13.389.810	13.389.810	17	0	0	6.508.552	4.650.745	414.100	
211040202		APORTES PREVISION SOCIAL- SERVICIOS MEDICOS EPS	5.580.745	0	0	0	5.580.745	930.000	515.900	414.100	930.000	930.000	0	0	0	515.900	4.650.745	414.100	
211040203		APORTES DE PREV SOCIAL- FONDOS DE PENSIONES	127.268.632	0	15.598.253	0	111.670.379	20.459.100	10.417.600	10.041.500	20.459.100	20.459.100	18	0	0	10.417.600	91.212.719	10.041.500	

PERIODO: 1 DE ENERO A 29 DE FEBRERO DE 2020																				
Código Contable	Tipo de Gasto	Denominación del Numeral Histórico	Presupuesto				Compromisos				Pagos				Saldo de Aprobación	Cuentas por Pagar				
			Traslados		Modificaciones		Definitivo	CDP 5	Meses Anteriores	Del Mes	Total	CBL 5	% comprometido	Meses Anteriores			Del Mes	Total		
			Inicial	Adición	Reducción	Adición													Reducción	
211040204	A	APORTES DE PREVISION SOCIAL - ATEP APRENDIZ SENA	1200,000	0	0	0	0	0	1200,000	71,500	0	71,500	71,500	71,500	6	0	0	3,564,100	25,962,581	2,231,300
211040205	A	APORTES DE PREVISION SOCIAL - ATEP	31,757,981	0	0	0	0	0	31,757,981	5,795,400	3,564,100	2,231,300	7,450,000	5,795,400	18	0	0	3,564,100	36,971,618	3,380,500
211040206	A	ICBF	44,116,618	0	0	0	0	0	44,116,618	7,145,000	3,764,500	2,509,600	4,763,300	7,145,000	16	0	0	3,764,500	24,647,779	2,253,700
211040207	A	SENA	29,417,079	0	0	0	0	0	29,417,079	4,763,300	2,509,600	2,253,700	4,763,300	16	0	0	2,509,600	9,500,000	0	
211040208	A	INTERESES SOBRE CESANTIAS	9,500,000	0	0	0	0	0	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	100	0	0	9,500,000	2,775,808,842	21,631,601,592	
2111	A	GASTOS DE OPERACION SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	32,195,570,764	1,800,000	0	0	0	0	31,811,442,030	16,799,335,493	3,714,279,703	10,779,840,438	4,901,692,280	32	0	0	0	3,714,279,703	5,903,665,249	40,885,200
21111	A	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,776,194,810	0	0	0	0	0	6,583,675,083	1,022,610,089	350,263,481	329,746,553	680,009,834	10	0	0	0	307,590,981	331,533,653	639,124,634
2111101	A	PRIMA TECNICA	4,675,573,879	0	0	0	0	0	4,603,054,152	897,592,439	278,822,186	554,992,184	554,992,184	12	0	0	0	235,849,686	514,106,984	4,048,061,968
2111103	A	HORAS EXTRAS, DOMINICALES Y FESTIVAS	100,548,825	0	0	0	0	0	100,548,825	15,960,132	7,980,066	15,960,132	15,960,132	16	0	0	0	15,960,132	84,588,693	0
2111106	A	OTROS	738,920,000	0	0	0	0	0	80,025,776	39,505,370	40,520,406	80,025,776	80,025,776	11	0	0	0	39,505,370	7,980,066	658,894,224
2111109	A	BONIFICACION POR SERVICIOS PRESTADOS	1,261,152,106	0	0	0	0	0	1,141,152,106	24,255,859	4,775,883	29,031,742	29,031,742	3	0	0	0	24,255,859	4,775,883	1,112,120,364
211110901	A	BONIFICACION POR SERVICIOS PRESTADOS	141,222,478	0	0	0	0	0	141,222,478	8,024,394	8,024,394	8,024,394	8,024,394	6	0	0	0	8,024,394	133,198,004	0
211110902	A	PRIMA O SUBSIDIO DE ALIMENTACION	9,597,744	0	0	0	0	0	9,597,744	1,085,693	565,902	1,085,693	1,085,693	11	0	0	0	565,902	1,085,693	8,512,051
211110903	A	AUXILIO DE TRANSPORTE	14,810,976	0	0	0	0	0	14,810,976	1,775,946	1,639,896	1,639,896	1,775,946	12	0	0	0	1,639,896	13,035,030	0
211110904	A	PRIMA DE SERVICIOS	321,600,058	0	0	0	0	0	281,600,058	1,639,896	0	1,639,896	1,639,896	1	0	0	0	1,639,896	279,960,162	0
211110905	A	PRIMA DE VACACIONES	214,821,365	0	0	0	0	0	214,821,365	4,376,158	4,376,158	4,376,158	4,376,158	2	0	0	0	4,376,158	210,445,207	0
211110906	A	PRIMA DE NAVIDAD	445,740,415	0	0	0	0	0	365,740,415	511,451	0	511,451	511,451	0	0	0	0	511,451	365,228,964	0
211110907	A	BONIFICACION ESPECIAL DE RECREACION	25,975,410	0	0	0	0	0	25,975,410	588,698	588,698	588,698	588,698	2	0	0	0	588,698	25,386,712	0
211110908	A	INDENIZACIONES VACACIONES DESPIDOS	16,000,000	0	0	0	0	0	16,000,000	3,824,210	0	3,824,210	3,824,210	24	0	0	0	3,824,210	12,175,790	0
211110909	A	INCREMENTO VACACIONAL	30,001,543	0	0	0	0	0	30,001,543	636,706	636,706	636,706	636,706	2	0	0	0	636,706	29,364,837	0
211110910	A	RECONOCIMIENTO POR COORDINACION	41,382,117	0	0	0	0	0	41,382,117	6,568,590	3,284,295	6,568,590	6,568,590	16	0	0	0	3,284,295	34,813,527	0
21112	A	SERVICIOS PERSONALES INDIRECTOS	22,886,440,629	0	0	0	0	0	22,886,440,629	14,860,139,202	3,181,891,386	6,001,353,016	9,183,244,402	40	0	0	0	1,925,117,730	13,703,966,227	7,257,932,672
211201	A	HONORARIOS	18,885,440,629	0	0	0	0	0	18,885,440,629	12,421,771,561	2,757,117,775	3,987,758,986	6,744,876,761	36	0	0	0	1,480,617,553	1,528,878,917	12,440,563,868
211202	A	REMUNERACION SERVICIOS TECNICOS	4,000,000,000	0	0	0	0	0	4,000,000,000	2,437,412,813	423,818,783	2,013,594,030	2,437,412,813	61	0	0	0	395,417,985	1,562,581,187	2,041,934,828
211203	A	PERSONAL SUPERINTENDENTE	1,000,000	0	0	0	0	0	1,000,000	954,828	0	954,828	954,828	95	0	0	0	954,828	45,172	0
21113	A	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	1,137,101,834	0	0	0	0	0	1,077,272,291	138,235,546	80,566,391	57,869,155	138,235,546	13	0	0	0	18,511,218	50,301,700	68,812,978
2111302	A	CON RECURSOS PROPIOS	1,137,101,834	0	0	0	0	0	1,077,272,291	138,235,546	80,566,391	57,869,155	138,235,546	13	0	0	0	18,511,218	50,301,700	68,812,978
211130201	A	APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	212,900,213	0	0	0	0	0	202,900,213	22,376,346	12,665,691	9,810,655	22,376,346	11	0	0	0	1,562,621	180,523,867	20,813,725
211130202	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	406,539,636	0	0	0	0	0	379,539,636	48,081,800	24,597,500	23,684,300	48,081,800	13	0	0	0	24,597,500	331,457,836	23,683,300
211130203	A	APORTES DE PREVISION SOCIAL- FONDO DE PENSIONES	245,971,284	0	0	0	0	0	245,971,284	23,743,100	12,162,700	11,580,400	23,743,100	10	0	0	0	12,162,700	222,228,184	11,580,400
211130204	A	INTERESES SOBRE CESANTIAS	17,580,000	0	0	0	0	0	17,580,000	17,500,000	0	0	17,500,000	100	0	0	0	16,948,657	204,826,858	12,793,800
211130205	A	CAJA DE COMPENSACION FAMILIAR	254,190,701	0	0	0	0	0	231,361,158	26,534,300	13,740,500	13,740,500	26,534,300	11	0	0	0	13,740,500	13,740,500	95,791,156
21114	A	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	1,395,833,491	1,800,000	0	0	0	0	1,264,054,027	178,350,656	101,708,445	76,642,211	178,350,656	14	0	0	0	60,433,283	82,559,500	1,085,703,371
2111402	A	FONDOS DE CESANTIAS	1,395,833,491	1,800,000	0	0	0	0	1,264,054,027	178,350,656	101,708,445	76,642,211	178,350,656	14	0	0	0	60,433,283	82,559,500	1,085,703,371
211140201	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	344,007,693	0	0	0	0	0	304,834,095	36,152,256	19,140,045	17,003,211	36,152,256	12	0	0	0	17,003,211	288,681,839	36,152,256
211140202	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	73,400,070	0	0	0	0	0	73,400,070	7,285,700	3,396,600	3,889,100	7,285,700	10	0	0	0	3,396,600	66,114,370	3,889,100
211140203	A	APORTES DE PREVISION SOCIAL- PENSION	442,155,271	0	0	0	0	0	376,549,405	55,143,300	27,643,400	27,643,400	55,143,300	15	0	0	0	27,643,400	321,406,105	27,489,900
211140204	A	APORTES DE PREVISION SOCIAL- ARP	142,324,505	0	0	0	0	0	142,324,505	7,868,000	0	7,868,000	7,868,000	6	0	0	0	7,868,000	134,456,505	7,868,000
211140205	A	RIESGOS PROFESIONALES ARP- RX	55,000,000	0	0	0	0	0	55,000,000	15,926,500	11,541,000	4,385,500	15,926,500	29	0	0	0	11,541,000	39,073,500	4,385,500
211140206	A	ICBF	889,687,571	0	0	0	0	0	167,687,571	19,902,600	10,305,900	9,596,700	19,902,600	12	0	0	0	10,305,900	147,784,971	9,596,700
211140207	A	SENA	126,438,381	0	0	0	0	0	19,638,381	13,272,300	6,397,800	6,397,800	13,272,300	11	0	0	0	6,397,800	106,386,081	6,397,800
211140208	A	INTERESES SOBRE CESANTIAS	22,800,000	0	0	0	0	0	22,800,000	22,800,000	0	0	22,800,000	93	0	0	0	22,800,000	2,800,000	1,800,000
2112002	A	CUENTAS POR PAGAR VIGENCIA ANTERIOR	3,800,000,000	0	0	0	0	0	3,800,000,000	3,799,980,751	3,086,836,660	713,144,091	3,799,980,751	100	0	0	0	3,799,980,751	19,249	0

PERIODO: 1 DE ENERO A 29 DE FEBRERO DE 2020																			
Código Contable	Tipo de Gasto	Denominación del Numeral Revisor	Presupuesto				Compromisos				% comprometido	Pagos				Saldo de Aprobación	Cuentas por Pagar		
			Traslados		Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes		Total	OBL'S	Meses Anteriores	Del Mes			Total	
			Inicial	Adición	Reducción	Adición													Reducción
213	A	GASTOS DE ADMINISTRACIÓN	9,441,565,353	371,726,987	0	0	9,813,292,340	5,510,783,462	1,977,601,625	2,841,943,169	4,819,544,794	2,135,083,701	49	850,698,978	369,476,981	1,220,175,959	4,993,747,546	3,599,368,835	
21301	A	GASTOS DE ADMINISTRACIÓN	2,106,202,939	0	0	0	2,106,202,939	1,554,805,558	285,661,783	1,243,926,729	1,529,586,512	438,087,967	73	29,732,873	173,930,335	203,663,208	576,614,427	1,325,925,304	
2130101	A	ADQUISICIÓN DE BIENES	92,300,000	0	0	0	92,300,000	6,866,000	0	0	6,866,000	0	0	0	0	6,866,000	0	6,866,000	
2130109	A	MANTENIMIENTO HOSPITALARIO	30,000,000	0	0	0	30,000,000	50,000	0	0	6,656,000	0	11	0	0	6,656,000	0	55,644,000	
213010904	A	PAPETERIA	62,300,000	0	0	0	62,300,000	6,756,000	0	0	5,522,000	0	18	0	0	5,522,000	0	5,522,000	
213010905	A	UTILES DE OFICINA	31,000,000	0	0	0	31,000,000	5,522,000	0	0	5,522,000	0	14	0	0	5,522,000	0	1,341,000	
213010906	A	UTILES DE OFICINA	8,300,000	0	0	0	8,300,000	1,184,000	0	0	1,134,000	0	0	0	0	1,134,000	0	23,000,000	
213010909	A	SISTEMA DE GESTIÓN DE LA SEGURIDAD Y SALUD EN EL TRABAJO	23,000,000	0	0	0	23,000,000	0	0	0	0	0	76	29,732,873	173,930,335	203,663,208	490,970,427	1,319,289,204	
2130109096	A	SISTEMA DE GESTIÓN DE LA SEGURIDAD Y SALUD EN EL TRABAJO	23,000,000	0	0	0	23,000,000	0	0	0	0	0	76	29,732,873	173,930,335	203,663,208	490,970,427	1,319,289,204	
21302	A	ADQUISICIÓN DE SERVICIOS	2,013,902,939	0	0	0	2,013,902,939	1,547,999,558	285,661,783	1,237,270,729	1,522,932,512	409,431,967	76	29,732,873	173,930,335	203,663,208	490,970,427	1,319,289,204	
2130201	A	MANTENIMIENTO HOSPITALARIO	30,000,000	0	0	0	30,000,000	0	0	0	10,800,000	10,800,000	34	0	0	0	19,900,000	10,100,000	
2130209	A	OTROS	1,983,902,939	0	0	0	1,983,902,939	1,537,699,558	285,661,783	1,227,170,729	1,512,832,512	409,431,967	76	29,732,873	173,930,335	203,663,208	471,070,427	1,309,169,204	
213020901	A	SERVICIOS PÚBLICOS	128,400,000	0	0	0	128,400,000	29,511,000	14,504,000	29,511,000	29,511,000	29,511,000	23	14,752,000	2,058,000	16,810,000	98,889,000	12,690,000	
213020903	A	VIAJES Y GASTOS DE VIAJE	105,000,000	0	0	0	105,000,000	16,934,367	6,050,623	16,934,367	16,934,367	16,934,367	16	6,950,623	8,902,924	14,953,547	88,065,633	1,980,820	
213020904	A	IMPRESOS Y PUBLICACIONES	75,800,000	0	0	0	75,800,000	38,452,499	5,618,500	24,222,017	29,841,517	13,884,545	39	522,675	6,676,475	7,199,150	45,958,483	22,642,367	
213020905	A	COMUNICACIONES Y TRANSPORTE	147,000,000	0	0	0	147,000,000	24,228,620	18,766,870	4,861,750	23,628,620	13,708,620	32	6,249,182	4,053,438	10,302,620	51,271,380	13,326,000	
213020906	A	SEGUROS	1,320,802,939	0	0	0	1,320,802,939	1,41,971,154	135,483,950	1,166,802,279	1,33,483,950	135,483,950	92	0	47,151,000	47,151,000	100,281,447	88,332,950	
213020908	A	VIGILANCIA Y ASEO	8,000,000	0	0	0	8,000,000	937,278	636,958	300,320	1,267,083,726	213,349,044	96	638,958	300,320	937,278	1,310,550	7,062,722	
213020909	A	CONDICIONES BANCARIAS	5,000,000	0	0	0	5,000,000	4,089,450	3,589,450	100,000	0	0	74	1,289,450	100,000	1,389,450	42,000,000	2,300,000	
213020910	A	OTROS	42,000,000	0	0	0	42,000,000	0	0	0	0	0	9	226,985	4,06,731	4,633,716	61,277,396	1,088,888	
213020911	A	BIENESTAR SOCIAL	67,000,000	0	0	0	67,000,000	5,722,604	226,985	5,495,619	5,722,604	4,633,716	9	0	0	0	10,000,000	0	
213020912	A	CAPACITACIÓN	10,000,000	0	0	0	10,000,000	0	0	0	0	0	22	0	0	0	54,766,205	267,400	
213020913	A	SISTEMA DE GESTIÓN DE LA SEGURIDAD Y SALUD EN EL TRABAJO	10,000,000	0	0	0	10,000,000	18,466,395	10,706,403	4,527,392	15,233,795	15,233,795	22	10,706,403	4,259,992	14,966,395	54,766,205	267,400	
21303	A	IMPUESTOS Y MULTAS	70,000,000	0	0	0	70,000,000	18,466,395	10,706,403	4,527,392	15,233,795	15,233,795	22	10,706,403	4,259,992	14,966,395	54,766,205	267,400	
2130301	A	IMPUESTOS, TASAS Y MULTAS	70,000,000	0	0	0	70,000,000	18,466,395	10,706,403	4,527,392	15,233,795	15,233,795	22	10,706,403	4,259,992	14,966,395	54,766,205	267,400	
2131	A	GASTOS DE OPERACIÓN	6,485,362,414	0	0	0	6,485,362,414	3,167,635,660	914,866,930	1,591,363,708	2,504,866,638	914,866,930	39	42,509,193	189,161,314	231,670,507	3,980,515,716	2,273,176,311	
21311	A	ADQUISICIÓN DE BIENES	2,720,817,000	0	0	0	2,720,817,000	1,229,491,160	174,650,411	472,688,205	647,338,616	145,686,917	24	6,351,607	44,734,646	51,086,253	2,073,478,384	596,252,363	
2131101	A	MANTENIMIENTO HOSPITALARIO	1,970,003,000	0	0	0	1,970,003,000	854,199,644	88,298,804	206,427,583	274,726,387	56,126,310	14	0	12,988,100	12,988,100	1,695,278,613	261,738,287	
2131102	A	MANTENIMIENTO HOSPITALARIO	110,000,000	0	0	0	110,000,000	47,148,664	0	45,569,377	45,569,377	5,716,539	41	0	0	0	64,430,623	45,569,377	
2131102	A	GESTIÓN AMBIENTAL	640,812,000	0	0	0	640,812,000	328,142,852	106,351,607	220,691,245	327,042,852	83,653,948	51	6,351,607	31,746,546	38,098,153	313,765,148	288,944,699	
2131109	A	OTROS	500,000	0	0	0	500,000	0	0	0	0	0	70	6,351,607	19,164,067	25,515,674	55,809,336	105,674,990	
213110902	A	MATERIALES	187,000,000	0	0	0	187,000,000	132,190,664	22,351,607	108,839,057	131,190,664	37,839,426	13	0	0	0	59,000,000	9,000,000	
213110903	A	COMBUSTIBLES Y LUBRICANTES	68,000,000	0	0	0	68,000,000	9,050,000	0	9,000,000	9,000,000	9,000,000	20	0	0	0	12,200,000	9,000,000	
213110904	A	PAPELERIA	15,200,000	0	0	0	15,200,000	3,050,000	0	0	3,000,000	0	18	0	0	0	44,850,000	10,000,000	
213110905	A	UTILES DE OFICINA	54,850,000	0	0	0	54,850,000	10,000,000	0	10,000,000	10,000,000	9,999,510	95	0	0	0	4,647,812	89,852,188	
213110906	A	ELEMENTOS DE ASEO	94,500,000	0	0	0	94,500,000	89,852,188	0	89,852,188	89,852,188	0	95	0	0	0	41,000,000	71,477,321	
213110907	A	DOTACIÓN ROPA HOSPITALARIA Y PERSONAL	125,000,000	0	0	0	125,000,000	84,000,000	94,000,000	0	84,000,000	23,815,752	67	0	12,882,479	12,882,479	30,000,000	0	
213110908	A	VAJILLA Y MENAJES	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	65,762,000	0	
213110909	A	OTROS	65,762,000	0	0	0	65,762,000	0	0	0	0	0	0	0	0	0	0	0	
213110910	A	SISTEMA DE GESTIÓN DE LA SEGURIDAD Y SALUD EN EL TRABAJO	65,762,000	0	0	0	65,762,000	1,938,144,500	738,832,519	1,118,675,503	1,857,508,022	769,389,254	49	36,157,506	144,426,666	180,584,254	1,907,037,392	1,676,923,768	
213110910	A	ADQUISICIÓN DE SERVICIOS	3,764,545,414	0	0	0	3,764,545,414	559,922,936	108,834,808	431,805,358	540,660,166	59,671,440	41	209,347	10,573,033	10,782,380	779,545,348	529,871,786	
21312	A	MANTENIMIENTO HOSPITALARIO	AD																

PERIODO: 1 DE ENERO A 29 DE FEBRERO DE 2020

PERIODO: 1 DE ENERO A 29 DE FEBRERO DE 2020																							
Código Contable	Tipo o Gasto	Denominación del Numeral Rerístico	Presupuesto				Modificaciones				Definitivo	CDP'S	Compromisos				% compe onido	Pagos				Saldo de Aprobación	Cuentas por Pagar
			Inicial	Traslados		Adición	Reduccion		Adición	Reduccion			Meses Anteriores	Del Mes	Total	OBL'S		Meses Anteriores	Del Mes	Total			
				Adición	Reduccion		Adición	Reduccion		Adición											Reduccion		
21401	A	TRANSFERENCIAS AL SECTOR PUBLICO	134,782,732	0	0	0	0	0	0	134,782,732	22,463,788	11,231,894	11,231,894	22,463,788	22,463,788	17	11,231,894	11,231,894	22,463,788	11,231,894	112,318,944	0	
21401	A	CUOTA DE AUDITALE	134,782,732	0	0	0	0	0	0	134,782,732	22,463,788	11,231,894	11,231,894	22,463,788	22,463,788	17	11,231,894	11,231,894	22,463,788	11,231,894	112,318,944	0	
21402	A	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	0	
21402	A	PENSIONES Y JUBILACIONES	10,000,000	0	0	0	0	0	0	10,000,000	136,817,594	106,817,594	30,000,000	136,817,594	136,817,594	20	106,817,594	30,000,000	136,817,594	136,817,594	543,182,406	0	
21403	A	OTRAS TRANSFERENCIAS	680,000,000	0	0	0	0	0	0	680,000,000	136,817,594	106,817,594	30,000,000	136,817,594	136,817,594	20	106,817,594	30,000,000	136,817,594	136,817,594	543,182,406	0	
21403	A	SENTENCIAS Y CONCILIACIONES	680,000,000	0	0	0	0	0	0	680,000,000	136,817,594	106,817,594	30,000,000	136,817,594	136,817,594	20	106,817,594	30,000,000	136,817,594	136,817,594	543,182,406	0	
22		GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	17,819,075,000	0	0	0	0	0	0	17,819,075,000	9,157,437,648	5,694,683,663	2,537,700,385	8,232,384,048	4,772,647,216	46	2,117,523,388	979,045,740	3,096,569,128	9,646,690,952	5,135,814,920	1,080,578,800	
22001		GASTOS DE COMERCIALIZACION	3,450,000,000	0	0	0	0	0	0	3,450,000,000	1,891,734,600	440,000,000	621,534,600	1,061,534,600	543,545,258	31	0	955,800	955,800	955,800	2,388,465,400	1,060,578,800	
22001		COMPRAS DE BIENES PARA LA VENTA	3,450,000,000	0	0	0	0	0	0	3,450,000,000	1,891,734,600	440,000,000	621,534,600	1,061,534,600	543,545,258	31	0	955,800	955,800	955,800	2,388,465,400	1,060,578,800	
22001		PRODUCTOS FARMACEUTICOS	3,450,000,000	0	0	0	0	0	0	3,450,000,000	1,891,734,600	440,000,000	621,534,600	1,061,534,600	543,545,258	31	0	955,800	955,800	955,800	2,388,465,400	1,060,578,800	
22001		COMPRAS DE SERVICIOS PARA LA VENTA	900,000,000	0	0	0	0	0	0	900,000,000	172,000,000	88,000,000	0	88,000,000	38,000,000	10	0	1,540,000	1,540,000	1,540,000	812,000,000	86,460,000	
22002		SERVICIOS ESPECIALIZADOS	900,000,000	0	0	0	0	0	0	900,000,000	172,000,000	88,000,000	0	88,000,000	38,000,000	10	0	1,540,000	1,540,000	1,540,000	812,000,000	86,460,000	
22002		GASTOS DE PRESTACION DE SERVICIOS	9,109,075,000	0	0	0	0	0	0	9,109,075,000	4,088,532,077	3,049,160,275	1,028,518,202	4,077,678,477	1,185,930,988	45	0	100,452,677	100,452,677	100,452,677	5,031,396,523	3,917,225,800	
221		COMPRAS DE BIENES PARA LA PRESTACION DE SERVICIOS	8,659,075,000	0	0	0	0	0	0	8,659,075,000	3,979,870,202	2,959,280,000	1,020,018,202	3,979,298,202	1,104,090,908	46	0	62,071,592	62,071,592	62,071,592	4,679,776,798	3,917,225,800	
22101	A	MATERIAL MEDICO QUIRURGICO	3,890,000,000	0	0	0	0	0	0	3,890,000,000	1,570,390,202	870,000,000	699,990,202	1,569,990,202	589,923,697	40	0	57,190,202	57,190,202	57,190,202	2,320,009,798	1,512,800,000	
22101	A	OXIGENO	309,075,000	0	0	0	0	0	0	309,075,000	241,600,000	241,600,000	0	241,600,000	0	78	0	0	0	0	67,425,000	647,708,000	
22102	B	MATERIAL PARA LABORATORIO	1,593,000,000	0	0	0	0	0	0	1,593,000,000	647,880,000	0	28,000	647,708,000	28,000	41	0	0	0	0	147,000,000	120,000,000	
22103	B	MATERIAL PARA BANCO DE SANGRE	267,000,000	0	0	0	0	0	0	267,000,000	120,000,000	0	200,000,000	1,400,000,000	514,139,211	54	0	0	0	0	1,200,000,000	1,395,118,610	
22104	B	MATERIAL DE OSTEOPATIS	2,600,000,000	0	0	0	0	0	0	2,600,000,000	1,400,000,000	1,200,000,000	200,000,000	1,400,000,000	514,139,211	54	0	0	0	0	351,619,725	59,999,190	
22105	B	GASTOS COMPLEMENTARIOS E INTERMEDIOS	450,000,000	0	0	0	0	0	0	450,000,000	108,661,875	89,880,275	8,500,000	98,380,275	81,840,080	22	0	38,381,085	38,381,085	38,381,085	351,619,725	59,999,190	
22105	B	ALIMENTACION	450,000,000	0	0	0	0	0	0	450,000,000	108,661,875	89,880,275	8,500,000	98,380,275	81,840,080	22	0	38,381,085	38,381,085	38,381,085	351,619,725	59,999,190	
22105	B	CUENTAS POR PAGAR- VIGENCIA ANTERIOR	4,420,000,000	0	0	0	0	0	0	4,420,000,000	3,005,170,971	2,117,523,388	887,647,583	3,005,170,971	3,005,170,971	68	2,117,523,388	876,097,263	2,993,620,651	1,414,829,029	11,550,320	0	
22105	B	SERVICIO DE LA DEUDA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	DEUDA PUBLICA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	0	0	686,164,973	111,475,603	55,948,274	55,527,329	111,475,603	111,475,603	16	55,948,274	55,527,329	111,475,603	57,489,370	57,489,370	0	
22105	B	SERVICIO DE LA DEUDA INTERNA	686,164,973	0																			