



MES REPORTADO: DICIEMBRE DEL 2019

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
21	GASTOS DE FUNCIONAMIENTO	6,857,509,390	3,367,423,909,21	277,104,012,41	9,947,829,286.8	8,153,732,126.18	829,039,027	8,982,771,153.18	7,430,342,626.49	1,485,382,688.69	8,915,725,315.18	7,159,345,077.11	1,421,149,480.07	8,580,494,557.18	965,058,133.62	335,230,758
211	GASTOS DE PERSONAL	4,527,390,770	99,513,789	198,317,463	4,428,587,096	3,476,277,829	543,119,788	4,019,397,617	3,476,277,829	543,119,788	4,019,397,617	3,283,401,144	500,813,347	3,784,214,491	409,189,479	235,183,126
2111	GASTOS DE ADMINISTRACION	406,495,316	2,618,797	2,253,286	406,860,827	330,171,319	56,120,424	386,291,743	330,171,319	56,120,424	386,291,743	295,244,583	68,409,157	363,653,740	20,569,084	22,638,003
211101	GASTOS PERSONALES ASOCIADOS A LA NOMI	303,369,452	2,051,688	743,076	304,678,064	251,672,246	38,179,443	289,851,689	251,672,246	38,179,443	289,851,689	236,366,568	53,485,121	289,851,689	14,826,375	0
21110101	SUELDOS	221,291,028	1,063,884	743,076	221,611,836	198,552,010	15,742,099	214,294,109	198,552,010	15,742,099	214,294,109	183,246,332	31,047,777	214,294,109	7,317,727	0
21110104	OTROS	82,078,424	987,804	0	83,066,228	53,120,236	22,437,344	75,557,580	53,120,236	22,437,344	75,557,580	53,120,236	22,437,344	75,557,580	7,508,648	0
2111010401	INDEMNIZACION POR VACACIONES	6,554,838	31,513	0	6,586,351	6,586,351	0	6,586,351	6,586,351	0	6,586,351	6,586,351	0	6,586,351	0	0
2111010402	GASTOS DE REPRESENTACION	13,087,703	150,591	0	13,238,294	11,764,284	670,682	12,434,966	11,764,284	670,682	12,434,966	11,764,284	670,682	12,434,966	803,328	0
2111010403	PRIMA DE VACACIONES	11,507,940	37,120	0	11,545,060	10,585,029	0	10,585,029	10,585,029	0	10,585,029	10,585,029	0	10,585,029	960,031	0
2111010404	BONIFICACION POR SERVICIOS PRESTADOS	7,543,165	17,449	0	7,560,614	6,584,180	859,507	7,443,687	6,584,180	859,507	7,443,687	6,584,180	859,507	7,443,687	116,927	0
2111010405	BONIFICACION ESPECIAL POR RECREACION	1,229,394	5,911	0	1,235,305	1,054,923	0	1,054,923	1,054,923	0	1,054,923	1,054,923	0	1,054,923	180,382	0
2111010406	PRIMA DE SERVICIOS	10,416,380	51,297	0	10,467,677	7,461,957	0	7,461,957	7,461,957	0	7,461,957	7,461,957	0	7,461,957	3,005,720	0
2111010407	PRIMA DE NAVIDAD	21,514,276	607,055	0	22,121,331	2,804,388	19,316,943	22,121,331	2,804,388	19,316,943	22,121,331	2,804,388	19,316,943	22,121,331	0	0
2111010409	SUBSIDIO DE ALIMENTACION	3,754,620	0	0	3,754,620	2,308,819	0	2,308,819	2,308,819	0	2,308,819	2,308,819	0	2,308,819	1,445,801	0
2111010410	AUXILIO DE TRANSPORTE	4,316,604	86,868	0	4,403,472	2,813,260	1,590,212	4,403,472	2,813,260	1,590,212	4,403,472	2,813,260	1,590,212	4,403,472	0	0
2111010411	OTROS	2,153,504	0	0	2,153,504	1,157,045	0	1,157,045	1,157,045	0	1,157,045	1,157,045	0	1,157,045	996,459	0
211101041101	DOTACION	2,153,504	0	0	2,153,504	1,157,045	0	1,157,045	1,157,045	0	1,157,045	1,157,045	0	1,157,045	996,459	0
211103	CONTRIBUCION NOMINA SECTOR PRIVADO	55,728,600	275,324	1,510,210	54,493,714	48,126,179	5,553,007	53,679,186	48,126,179	5,553,007	53,679,186	43,704,091	7,713,261	51,417,352	814,528	2,261,834
21110301	CONTRIBUCIONES (SISTEMA GENERAL DE PA	44,425,838	0	1,510,210	42,915,628	38,196,691	4,718,937	42,915,628	38,196,691	4,718,937	42,915,628	34,608,667	6,045,127	40,653,794	0	2,261,834
2111030101	SALUD	20,563,362	0	0	20,563,362	18,849,754	1,713,608	20,563,362	18,849,754	1,713,608	20,563,362	17,136,140	3,427,222	20,563,362	0	0
2111030102	PENSIONES	15,707,425	0	0	15,707,425	14,398,472	1,308,953	15,707,425	14,398,472	1,308,953	15,707,425	13,089,520	2,617,905	15,707,425	0	0
2111030103	CESANTIAS	2,261,834	0	0	2,261,834	565,458	1,696,376	2,261,834	565,458	1,696,376	2,261,834	0	0	0	0	2,261,834
2111030104	RIESGOS PROFESIONALES	5,893,217	0	1,510,210	4,383,007	4,383,007	0	4,383,007	4,383,007	0	4,383,007	4,383,007	0	4,383,007	0	0
21110302	CONTRIBUCIONES (RECURSOS PROPIOS)	11,302,762	275,324	0	11,578,086	9,929,488	834,070	10,763,558	9,929,488	834,070	10,763,558	9,095,424	1,668,134	10,763,558	814,528	0
2111030201	SALUD	0	68,696	0	68,696	0	0	0	0	0	0	0	0	0	68,696	0
2111030202	PENSIONES	0	64,266	0	64,266	0	0	0	0	0	0	0	0	0	64,266	0
2111030203	CESANTIAS	452,366	67,217	0	519,583	0	0	0	0	0	0	0	0	0	519,583	0
2111030204	RIESGOS PROFESIONALES	0	21,711	0	21,711	0	0	0	0	0	0	0	0	0	21,711	0
2111030205	CAJA DE COMPENSACION FAMILIAR	10,850,396	53,434	0	10,903,830	9,929,488	834,070	10,763,558	9,929,488	834,070	10,763,558	9,095,424	1,668,134	10,763,558	140,272	0
211104	CONTRIBUCIONES NOMINA SECTOR PUBLICO	47,397,264	291,785	0	47,689,049	30,372,894	12,387,974	42,760,868	30,372,894	12,387,974	42,760,868	15,173,924	7,210,775	22,384,699	4,928,181	20,376,169
21110401	CONTRIBUCIONES (SISTEMA GENERAL DE PA	24,554,270	0	0	24,554,270	21,229,453	3,324,817	24,554,270	21,229,453	3,324,817	24,554,270	11,034,380	2,206,878	13,241,258	0	11,313,012
2111040102	PENSIONES	13,241,258	0	0	13,241,258	12,744,694	496,564	13,241,258	12,744,694	496,564	13,241,258	11,034,380	2,206,878	13,241,258	0	0
2111040103	CESANTIAS	11,313,012	0	0	11,313,012	8,484,759	2,828,253	11,313,012	8,484,759	2,828,253	11,313,012	0	0	0	0	11,313,012
21110402	CONTRIBUCIONES (RECURSOS PROPIOS)	22,842,994	291,785	0	23,134,779	9,143,441	9,063,157	18,206,598	9,143,441	9,063,157	18,206,598	4,139,544	5,003,897	9,143,441	4,928,181	9,063,157
2111040202	PENSIONES	0	150,207	0	150,207	0	0	0	0	0	0	0	0	0	150,207	0
2111040203	CESANTIAS	9,280,000	75,135	0	9,355,135	0	9,063,157	9,063,157	0	9,063,157	9,063,157	0	0	0	291,978	9,063,157
2111040206	I.C.B.F.	8,137,796	39,726	0	8,177,522	6,918,009	0	6,918,009	6,918,009	0	6,918,009	1,914,112	5,003,897	6,918,009	1,259,513	0
2111040207	SENA	5,425,198	26,717	0	5,451,915	2,225,432	0	2,225,432	2,225,432	0	2,225,432	2,225,432	0	2,225,432	3,226,483	0
2112	GASTOS DE OPERACION	4,120,895,454	96,894,992	196,064,177	4,021,726,269	3,146,106,510	486,999,364	3,633,105,874	3,146,106,510	486,999,364	3,633,105,874	2,988,156,561	432,404,190	3,420,560,751	388,620,395	212,545,123
211201	SERVICIOS PERSONALES ASOCIADOS A LA NO	3,080,605,751	21,542,993	132,425,681	2,969,723,063	2,397,176,598	289,425,192	2,686,601,790	2,397,176,598	289,425,192	2,686,601,790	2,397,176,598	289,191,826	2,686,368,424	283,121,273	233,366



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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
21120101	SUELDOS	2,269,791,780	10,912,524	128,925,681	2,151,778,623	1,820,691,883	139,212,441	1,959,904,324	1,820,691,883	139,212,441	1,959,904,324	1,820,691,883	138,979,075	1,959,670,958	191,874,299	233,366
21120102	HORAS EXTRAS,FESTIVAS-RECARGO NOCTURNO	88,301,616	0	0	88,301,616	80,636,491	6,681,358	87,317,849	80,636,491	6,681,358	87,317,849	80,636,491	6,681,358	87,317,849	983,767	0
21120103	PRIMA TECNICA	13,359,103	64,226	0	13,423,329	0	0	0	0	0	0	0	0	0	13,423,329	0
21120104	OTROS	709,153,252	10,566,243	3,500,000	716,219,495	495,848,224	143,531,393	639,379,617	495,848,224	143,531,393	639,379,617	495,848,224	143,531,393	639,379,617	76,839,878	0
2112010401	INDEMNIZACION POR VACACIONES	67,746,663	4,548,179	0	72,294,842	60,530,805	9,684,736	70,215,541	60,530,805	9,684,736	70,215,541	60,530,805	9,684,736	70,215,541	2,079,301	0
2112010403	PRIMA DE VACACIONES	113,961,976	461,547	0	114,423,523	88,511,113	3,375,465	91,886,578	88,511,113	3,375,465	91,886,578	88,511,113	3,375,465	91,886,578	22,536,945	0
2112010404	BONIFICACION POR SERVICIOS PRESTADOS	78,012,512	676,169	0	78,688,681	64,746,133	5,468,664	70,214,797	64,746,133	5,468,664	70,214,797	64,746,133	5,468,664	70,214,797	8,473,884	0
2112010405	BONIFICACION ESPECIAL POR RECREACION	12,609,955	60,625	0	12,670,580	9,231,675	809,056	10,040,731	9,231,675	809,056	10,040,731	9,231,675	809,056	10,040,731	2,629,849	0
2112010406	PRIMA DE SERVICIOS	101,705,635	634,375	0	102,340,010	88,879,217	11,892,339	100,771,556	88,879,217	11,892,339	100,771,556	88,879,217	11,892,339	100,771,556	1,568,454	0
2112010407	PRIMA DE NAVIDAD	220,928,224	1,212,709	3,500,000	218,640,933	86,297,323	107,473,638	193,770,961	86,297,323	107,473,638	193,770,961	86,297,323	107,473,638	193,770,961	24,869,972	0
2112010408	PRIMA DE ANTIGUEDAD	1,296,508	1,335,027	0	2,631,535	1,038,868	0	1,038,868	1,038,868	0	1,038,868	1,038,868	0	1,038,868	1,592,667	0
2112010409	SUBSIDIO DE ALIMENTACION	40,807,896	492,924	0	41,300,820	31,733,445	3,160,667	34,894,112	31,733,445	3,160,667	34,894,112	31,733,445	3,160,667	34,894,112	6,406,708	0
2112010410	AUXILIO DE TRANSPORTE	39,631,248	1,100,868	0	40,732,116	33,843,870	1,666,828	35,510,698	33,843,870	1,666,828	35,510,698	33,843,870	1,666,828	35,510,698	5,221,418	0
2112010412	OTRAS PRESTACIONES	8,764,080	43,820	0	8,807,900	7,347,220	0	7,347,220	7,347,220	0	7,347,220	7,347,220	0	7,347,220	1,460,680	0
2112010414	OTROS	23,688,555	0	0	23,688,555	23,688,555	0	23,688,555	23,688,555	0	23,688,555	23,688,555	0	23,688,555	0	0
211201041401	DOTACION	23,688,555	0	0	23,688,555	23,688,555	0	23,688,555	23,688,555	0	23,688,555	23,688,555	0	23,688,555	0	0
211203	CONTRIBUCIONES NOMINA SECTOR PRIVADO	566,596,278	48,689,317	35,638,496	579,647,099	438,131,496	69,705,570	507,837,066	438,131,496	69,705,570	507,837,066	379,154,740	95,321,639	474,476,379	71,810,033	33,360,687
21120301	CONTRIBUCIONES (SISTEMA GENERAL DE PA...	378,157,636	14,591,563	35,638,496	357,110,703	312,685,469	44,425,234	357,110,703	312,685,469	44,425,234	357,110,703	260,959,349	74,566,548	335,525,897	0	21,584,806
2112030101	SALUD	161,507,759	14,591,563	0	176,099,322	154,378,324	21,720,998	176,099,322	154,378,324	21,720,998	176,099,322	131,335,738	44,763,584	176,099,322	0	0
2112030102	PENSIONES	121,949,379	0	0	121,949,379	111,539,163	10,410,216	121,949,379	111,539,163	10,410,216	121,949,379	98,580,615	23,368,764	121,949,379	0	0
2112030103	CESANTIAS	44,141,949	0	22,557,143	21,584,806	11,035,486	10,549,320	21,584,806	11,035,486	10,549,320	21,584,806	0	0	0	0	21,584,806
2112030104	RIESGOS PROFESIONALES	50,558,549	0	13,081,353	37,477,196	35,732,496	1,744,700	37,477,196	35,732,496	1,744,700	37,477,196	31,042,996	6,434,200	37,477,196	0	0
21120302	CONTRIBUCIONES (RECURSOS PROPIOS)	188,438,642	34,097,754	0	222,536,396	125,446,027	25,280,336	150,726,363	125,446,027	25,280,336	150,726,363	118,195,391	20,755,091	138,950,482	71,810,033	11,775,881
2112030201	SALUD	44,011,734	9,976,052	0	53,987,786	25,739,722	779,794	26,519,516	25,739,722	779,794	26,519,516	25,739,722	779,794	26,519,516	27,468,270	0
2112030202	PENSIONES	23,962,956	9,871,568	0	33,834,524	16,231,607	2,692,231	18,923,838	16,231,607	2,692,231	18,923,838	16,231,607	2,692,231	18,923,838	14,910,686	0
2112030203	CESANTIAS	1,866,303	13,346,066	0	15,212,369	0	11,775,881	11,775,881	0	11,775,881	0	0	0	0	3,436,488	11,775,881
2112030204	RIESGOS PROFESIONALES	9,071,897	322,217	0	9,394,114	4,027,286	2,776,000	6,803,286	4,027,286	2,776,000	6,803,286	4,027,286	2,776,000	6,803,286	2,590,828	0
2112030205	CAJA DE COMPENSACION FAMILIAR	109,525,752	581,851	0	110,107,603	79,447,412	7,256,430	86,703,842	79,447,412	7,256,430	86,703,842	72,196,776	14,507,066	86,703,842	23,403,761	0
211204	CONTRIBUCIONES NOMINA SECTOR PUBLICO	473,693,425	26,662,682	28,000,000	472,356,107	310,798,416	127,868,602	438,667,018	310,798,416	127,868,602	438,667,018	211,825,223	47,890,725	259,715,948	33,689,089	178,951,070
21120401	CONTRIBUCIONES (SISTEMA GENERAL DE PA...	218,287,266	22,557,143	0	240,844,409	182,824,785	58,019,624	240,844,409	182,824,785	58,019,624	240,844,409	88,956,095	25,699,961	114,656,056	0	126,188,353
2112040102	PENSIONES	114,656,056	0	0	114,656,056	105,101,381	9,554,675	114,656,056	105,101,381	9,554,675	114,656,056	88,956,095	25,699,961	114,656,056	0	0
2112040103	CESANTIAS	103,631,210	22,557,143	0	126,188,353	77,723,404	48,464,949	126,188,353	77,723,404	48,464,949	126,188,353	0	0	0	0	126,188,353
21120402	CONTRIBUCIONES (RECURSOS PROPIOS)	255,406,159	4,105,539	28,000,000	231,511,698	127,973,631	69,848,978	197,822,609	127,973,631	69,848,978	197,822,609	122,869,128	22,190,764	145,059,892	33,689,089	52,762,717
2112040202	PENSIONES	28,387,640	2,293,731	0	30,681,371	19,987,876	6,970,561	26,958,437	19,987,876	6,970,561	26,958,437	19,987,876	6,970,561	26,958,437	3,722,934	0
2112040203	CESANTIAS	90,111,327	1,084,496	18,000,000	73,195,823	5,370,996	52,762,717	58,133,713	5,370,996	52,762,717	58,133,713	5,370,996	0	5,370,996	15,062,110	52,762,717
2112040206	I.C.B.F	82,144,315	436,387	10,000,000	72,580,702	60,131,191	6,069,000	66,200,191	60,131,191	6,069,000	66,200,191	59,070,588	7,129,603	66,200,191	6,380,511	0
2112040207	SENA	54,762,877	290,925	0	55,053,802	42,483,568	4,046,700	46,530,268	42,483,568	4,046,700	46,530,268	38,439,668	8,090,600	46,530,268	8,523,534	0
212	GASTOS GENERALES	2,255,000,000	3,080,954,795.8	78,786,549.41	5,257,168,246.39	4,601,357,512.77	102,546,319	4,703,903,831.77	3,877,968,013.08	758,889,980.69	4,636,857,993.77	3,805,297,910.7	731,512,451.07	4,536,810,361.77	553,264,414.62	100,047,632
2121	GASTOS DE ADMINISTRACION	363,859,800	96,068,357	12,496,036	447,432,121	338,516,946.71	3,219,774.41	341,736,721.12	313,484,166.71	28,252,554.41	341,736,721.12	313,139,218.71	26,758,049.41	339,897,268.12	105,695,399.88	1,839,453
212101	ADQUISICION DE BIENES	100,504,000	33,068,357	10,000,000	123,572,357	38,920,967	0	38,920,967	30,622,477	8,298,490	38,920,967	30,622,477	8,298,490	38,920,967	84,651,390	0



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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
21210101	COMPRA DE EQUIPOS	39,181,050	33,068,357	10,000,000	62,249,407	0	0	0	0	0	0	0	0	0	62,249,407	0
21210102	MATERIALES	61,322,950	0	0	61,322,950	38,920,967	0	38,920,967	30,622,477	8,298,490	38,920,967	30,622,477	8,298,490	38,920,967	22,401,983	0
2121010201	COMBUSTIBLES Y LUBRICANTES	28,127,983	0	0	28,127,983	14,650,415	0	14,650,415	6,351,925	8,298,490	14,650,415	6,351,925	8,298,490	14,650,415	13,477,568	0
2121010202	PAPELERIA	17,323,006	0	0	17,323,006	8,398,591	0	8,398,591	8,398,591	0	8,398,591	8,398,591	0	8,398,591	8,924,415	0
2121010203	ELEMENTOS DE ASEO	15,871,961	0	0	15,871,961	15,871,961	0	15,871,961	15,871,961	0	15,871,961	15,871,961	0	15,871,961	0	0
212102	ADQUISICION DE SERVICIOS	263,355,800	63,000,000	2,496,036	323,859,764	299,595,979.71	3,219,774.41	302,815,754.12	282,861,689.71	19,954,064.41	302,815,754.12	282,516,741.71	18,459,559.41	300,976,301.12	21,044,009.88	1,839,453
21210201	VIATICOS Y GASTOS DE VIAJE	17,019,611	0	0	17,019,611	8,543,903	984,612	9,528,515	8,543,903	984,612	9,528,515	8,498,903	0	8,498,903	7,491,096	1,029,612
21210202	SERVICIOS PUBLICOS	24,178,363	0	0	24,178,363	23,220,961	896,402	24,117,363	22,720,961	1,396,402	24,117,363	22,720,961	896,402	23,617,363	61,000	500,000
21210203	SEGUROS	16,236,330	0	0	16,236,330	16,236,330	0	16,236,330	16,236,330	0	16,236,330	16,236,330	0	16,236,330	0	0
21210204	COMUNICACIONES Y TRANSPORTE	11,339,437	0	0	11,339,437	9,285,401	925,546.41	10,210,947.41	9,285,401	925,546.41	10,210,947.41	8,985,453	1,225,494.41	10,210,947.41	1,128,489.59	0
21210206	IMPRESOS Y PUBLICACIONES	8,191,683	0	0	8,191,683	4,485,957	103,373	4,589,330	4,485,957	103,373	4,589,330	4,485,957	103,373	4,589,330	3,602,353	0
21210207	VIGILANCIA Y ASEO	2,496,036	0	2,496,036	0	0	0	0	0	0	0	0	0	0	0	0
21210208	BIENESTAR SOCIAL	2,479,540	0	0	2,479,540	0	0	0	0	0	0	0	0	0	2,479,540	0
21210214	CONTRATACION PRESTACION DE SERVICIOS	90,604,800	15,000,000	0	105,604,800	100,843,000	0	100,843,000	93,049,334	7,793,666	100,843,000	93,049,334	7,793,666	100,843,000	4,761,800	0
21210215	HONORARIOS	90,810,000	48,000,000	0	138,810,000	136,980,427.71	309,841	137,290,268.71	128,539,803.71	8,750,465	137,290,268.71	128,539,803.71	8,440,624	136,980,427.71	1,519,731.29	309,841
2122	GASTOS DE OPERACION	1,845,593,580	2,984,886,438.8	54,934,115.41	4,775,545,903.39	4,235,223,336.69	98,232,395.59	4,333,455,732.28	3,536,866,617	729,543,277.28	4,266,409,894.28	3,465,008,034	703,193,681.28	4,168,201,715.28	442,090,171.11	98,208,179
212201	ADQUISICION DE BIENES	380,640,380	252,978,489	10,000,000	623,618,869	421,592,827.19	18,154,438	439,747,265.19	381,704,926	33,597,501.19	415,302,427.19	380,519,794	34,782,633.19	415,302,427.19	183,871,603.81	0
21220101	MANTEMINIENTO HOSPITALARIO(INFRAES-DOTA	183,247,624	108,474,080	0	291,721,704	212,004,123.19	0	212,004,123.19	184,925,522	27,078,601.19	212,004,123.19	184,925,522	27,078,601.19	212,004,123.19	79,717,580.81	0
21220102	OTROS	197,392,756	144,504,409	10,000,000	331,897,165	209,588,704	18,154,438	227,743,142	196,779,404	6,518,900	203,298,304	195,594,272	7,704,032	203,298,304	104,154,023	0
2122010201	COMPRA DE EQUIPOS,INSTRUMENTAL MEDICO	16,780,168	0	0	16,780,168	10,656,450	0	10,656,450	10,656,450	0	10,656,450	10,656,450	0	10,656,450	6,123,718	0
2122010202	MATERIALES	180,612,588	144,504,409	10,000,000	315,116,997	198,932,254	18,154,438	217,086,692	186,122,954	6,518,900	192,641,854	184,937,822	7,704,032	192,641,854	98,030,305	0
212201020201	COMBUSTIBLES Y LUBRICANTES	104,757,921	0	10,000,000	94,757,921	72,200,812	0	72,200,812	65,681,912	6,518,900	72,200,812	64,496,780	7,704,032	72,200,812	22,557,109	0
212201020202	PAPELERIA	32,827,682	0	0	32,827,682	29,735,130	0	29,735,130	29,735,130	0	29,735,130	29,735,130	0	29,735,130	3,092,552	0
212201020203	ELEMENTOS DE ASEO	38,536,182	30,000,000	0	68,536,182	48,263,770	7,203,820	55,467,590	48,263,770	0	48,263,770	48,263,770	0	48,263,770	13,068,592	0
212201020204	(SALUD PUBLICA MUNICIPAL Y DEPARTAMENTA	0	101,186,909	0	101,186,909	46,738,102	10,950,618	57,688,720	40,447,702	0	40,447,702	40,447,702	0	40,447,702	43,498,189	0
212201020205	(SALUD PUBLICA MUNICIPAL)	0	9,817,500	0	9,817,500	0	0	0	0	0	0	0	0	0	9,817,500	0
212201020206	ROPERIA HOSPITALARIA	4,490,803	3,500,000	0	7,990,803	1,994,440	0	1,994,440	1,994,440	0	1,994,440	1,994,440	0	1,994,440	5,996,363	0
212202	ADQUISICION DE SERVICIOS	1,464,953,200	2,731,907,949.8	44,934,115.41	4,151,927,034.39	3,813,630,509.5	80,077,957.59	3,893,708,467.09	3,155,161,691	695,945,776.09	3,851,107,467.09	3,084,488,240	668,411,048.09	3,752,899,288.09	258,218,567.3	98,208,179
21220201	MANTENIMIENTO HOSPITALARIO	183,247,626	96,867,817	0	280,115,443	141,581,641	42,601,000	184,182,641	133,165,641	8,416,000	141,581,641	132,717,305	5,608,000	138,325,305	95,932,802	3,256,336
21220202	OTROS	1,281,705,574	2,635,040,132.8	44,934,115.41	3,871,811,591.39	3,672,048,868.5	37,476,957.59	3,709,525,826.09	3,021,996,050	687,529,776.09	3,709,525,826.09	2,951,770,935	662,803,048.09	3,614,573,983.09	162,285,765.3	94,951,843
2122020201	VIATICOS Y GASTOS DE VIAJE	32,511,911	0	15,000,000	17,511,911	8,001,986	0	8,001,986	7,817,490	184,496	8,001,986	7,817,490	0	7,817,490	9,509,925	184,496
2122020202	SERVICIOS PUBLICOS	129,896,648	24,000,000	0	153,896,648	140,900,654	8,437,387	149,338,041	136,900,654	12,437,387	149,338,041	136,900,654	8,437,387	145,338,041	4,558,607	4,000,000
2122020203	SEGUROS	61,468,444	24,579,763	0	86,048,207	82,009,711	1,969,350	83,979,061	82,009,711	1,969,350	83,979,061	82,009,711	1,969,350	83,979,061	2,069,146	0
2122020204	COMUNICACIONES Y TRANSPORTES	32,824,438	0	13,786,549.41	19,037,888.59	13,087,972	684,523.59	13,772,495.59	12,801,972	970,523.59	13,772,495.59	12,181,522	1,590,973.59	13,772,495.59	5,265,393	0
2122020206	IMPRESOS Y PUBLICACIONES	18,337,991	0	4,000,000	14,337,991	9,101,369	1,642,200	10,743,569	9,101,369	1,642,200	10,743,569	9,101,369	0	9,101,369	3,594,422	1,642,200
2122020207	PUBLICIDAD	3,590,566	0	0	3,590,566	3,250,000	0	3,250,000	0	3,250,000	3,250,000	0	3,250,000	3,250,000	340,566	0
2122020208	BIENESTAR SOCIAL	14,774,810	0	0	14,774,810	0	0	0	0	0	0	0	0	0	14,774,810	0
2122020212	SALUD OCUPACIONAL	7,938,337	0	7,938,337	0	0	0	0	0	0	0	0	0	0	0	0
2122020213	IMPLEMENTACION MIPG	4,209,229	0	4,209,229	0	0	0	0	0	0	0	0	0	0	0	0
2122020214	CONTRATACION PRESTACION DE SERVICIOS	976,153,200	1,969,487,235	0	2,945,640,435	2,861,803,326.5	18,343,497	2,880,146,823.5	2,609,928,544	270,218,279.5	2,880,146,823.5	2,566,073,879	312,656,278.5	2,878,730,157.5	65,493,611.5	1,416,666



MES REPORTADO: DICIEMBRE DEL 2019

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2122020216	PRESTACION DE SERVICIOS CONTRATACION S	0	413,458,411.8	0	413,458,411.8	357,139,420	6,400,000	363,539,420	133,436,310	230,103,110	363,539,420	117,686,310	168,144,629	285,830,939	49,918,991.8	77,708,481
2122020217	PRESTACION DE SERVICIOS CONTRATACION S	0	203,514,723	0	203,514,723	196,754,430	0	196,754,430	30,000,000	166,754,430	196,754,430	20,000,000	166,754,430	186,754,430	6,760,293	10,000,000
2123	IMPUESTOS Y MULTAS	45,546,620	0	11,356,398	34,190,222	27,617,229.37	1,094,149	28,711,378.37	27,617,229.37	1,094,149	28,711,378.37	27,150,657.99	1,560,720.38	28,711,378.37	5,478,843.63	0
213	TRANSFERENCIAS CORRIENTES	75,118,620	186,955,324.41	0	262,073,944.41	76,096,784.41	183,372,920	259,469,704.41	76,096,784.41	183,372,920	259,469,704.41	70,646,022.41	188,823,682	259,469,704.41	2,604,240	0
2131	TRANSFERENCIAS DE PREVISION Y SEGURIDAD	75,118,620	173,168,775	0	248,287,395	64,914,475	183,372,920	248,287,395	64,914,475	183,372,920	248,287,395	59,463,713	188,823,682	248,287,395	0	0
213101	PENSIONES Y JUBILACIONES	75,118,620	0	0	75,118,620	64,914,475	10,204,145	75,118,620	64,914,475	10,204,145	75,118,620	59,463,713	15,654,907	75,118,620	0	0
213102	CESANTIAS PAGO DIRECTO	0	173,168,775	0	173,168,775	0	173,168,775	173,168,775	0	173,168,775	173,168,775	0	173,168,775	173,168,775	0	0
2132	OTRAS TRANSFERENCIAS	0	13,786,549.41	0	13,786,549.41	11,182,309.41	0	11,182,309.41	11,182,309.41	0	11,182,309.41	11,182,309.41	0	11,182,309.41	2,604,240	0
213201	SENTENCIAS Y CONCILIACIONES	0	13,786,549.41	0	13,786,549.41	11,182,309.41	0	11,182,309.41	11,182,309.41	0	11,182,309.41	11,182,309.41	0	11,182,309.41	2,604,240	0
22	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	472,395,620	96,000,000	40,000,000	528,395,620	497,719,051	11,889,572	509,608,623	451,118,563	58,490,060	509,608,623	410,509,512	86,074,079	496,583,591	18,786,997	13,025,032
221	GASTOS DE COMERCIALIZACION	103,631,620	0	10,000,000	93,631,620	87,524,475	0	87,524,475	87,524,475	0	87,524,475	87,524,475	0	87,524,475	6,107,145	0
2211	COMPRA DE BIENES PARA LA VENTA	103,631,620	0	10,000,000	93,631,620	87,524,475	0	87,524,475	87,524,475	0	87,524,475	87,524,475	0	87,524,475	6,107,145	0
221101	PRODUCTOS FARMACEUTICOS	103,631,620	0	10,000,000	93,631,620	87,524,475	0	87,524,475	87,524,475	0	87,524,475	87,524,475	0	87,524,475	6,107,145	0
222	GASTOS DE PRESTACION DE SERVICIO	368,764,000	96,000,000	30,000,000	434,764,000	410,194,576	11,889,572	422,084,148	363,594,088	58,490,060	422,084,148	322,985,037	86,074,079	409,059,116	12,679,852	13,025,032
22201	COMPRA DE BINES PARA LA PRESTACION DEL SERVICIO	316,848,000	96,000,000	20,000,000	392,848,000	375,884,277	11,007,572	386,891,849	332,280,789	54,611,060	386,891,849	292,878,738	80,988,079	373,866,817	5,956,151	13,025,032
2220101	MATERIAL MEDICO QUIRURGICO	116,234,045	20,000,000	20,000,000	116,234,045	110,737,066	0	110,737,066	108,719,606	2,017,460	110,737,066	108,719,606	0	108,719,606	5,496,979	2,017,460
2220102	MATERIALES PARA ODONTOLOGIA	101,401,612	6,000,000	0	107,401,612	95,939,813	11,007,572	106,947,385	95,939,813	11,007,572	106,947,385	95,939,813	0	95,939,813	454,227	11,007,572
2220103	MATERIALES PARA LABORATORIO	99,212,343	70,000,000	0	169,212,343	169,207,398	0	169,207,398	127,621,370	41,586,028	169,207,398	88,219,319	80,988,079	169,207,398	4,945	0
22202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	51,916,000	0	10,000,000	41,916,000	34,310,299	882,000	35,192,299	31,313,299	3,879,000	35,192,299	30,106,299	5,086,000	35,192,299	6,723,701	0
2220201	ALIMENTACION	51,916,000	0	10,000,000	41,916,000	34,310,299	882,000	35,192,299	31,313,299	3,879,000	35,192,299	30,106,299	5,086,000	35,192,299	6,723,701	0
25	CUENTAS POR PAGAR VIGENCIA ANTERIOR	0	960,517,988.35	0	960,517,988.35	911,088,946.59	0	911,088,946.59	911,088,946.59	0	911,088,946.59	905,588,946.59	5,500,000	911,088,946.59	49,429,041.76	0
251	GASTOS DE PERSONAL	0	619,611,563.35	0	619,611,563.35	591,099,991.59	0	591,099,991.59	591,099,991.59	0	591,099,991.59	585,599,991.59	5,500,000	591,099,991.59	28,511,571.76	0
2511	SERVICIOS PERSONALES ASOCIADOS A LA NOMINACION	0	235,007,173	0	235,007,173	235,007,173	0	235,007,173	235,007,173	0	235,007,173	235,007,173	0	235,007,173	0	0
2512	SERPERSONALES INDIRECTOS	0	281,240,062	0	281,240,062	254,642,347	0	254,642,347	254,642,347	0	254,642,347	249,142,347	5,500,000	254,642,347	26,597,715	0
2513	PAGO DIRECTO DE CESANTIAS RETROACTIVAS	0	103,364,328.35	0	103,364,328.35	101,450,471.59	0	101,450,471.59	101,450,471.59	0	101,450,471.59	101,450,471.59	0	101,450,471.59	1,913,856.76	0
252	GASTOS GENERALES	0	340,906,425	0	340,906,425	319,988,955	0	319,988,955	319,988,955	0	319,988,955	319,988,955	0	319,988,955	20,917,470	0
2521	ADQUISICION DE BIENES	0	328,348,617	0	328,348,617	316,531,274	0	316,531,274	316,531,274	0	316,531,274	316,531,274	0	316,531,274	11,817,343	0
2522	ADQUISICION DE SERVICIOS	0	12,557,808	0	12,557,808	3,457,681	0	3,457,681	3,457,681	0	3,457,681	3,457,681	0	3,457,681	9,100,127	0
E	TOTAL GASTOS	7,329,905,010	4,423,941,897.56	317,104,012.41	11,436,742,895.15	9,562,540,123.77	840,928,599	10,403,468,722.77	8,792,550,136.08	1,543,872,748.69	10,336,422,884.77	8,475,443,535.7	1,512,723,559.07	9,988,167,094.77	1,033,274,172.38	348,255,790

LISBIA YANIRA CASTRO ORTIZ
PROFESIONAL UNIVERSITARIO

LUIS ALFREDO TOSCANO
GERENTE