



ENTIDAD:		891.180.039		DÍGITO DE VERIFICACIÓN		1				3															
NIT:		REPRESENTANTE LEGAL: ANDERSSON ZABALA TOLEDO																							
		PERÍODO DE RENDICIÓN: 01 ENERO AL 31 MARZO DEL 2020																							
CODIGO		CONCEPTO		PRESUPUESTO INICIAL		MODIFICACIONES ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO		CAUSACIÓN DEL PERÍODO		ACUMULADO		PERÍODOS ANTERIORES		RECUADROS EFECTIVOS DEL PERÍODO		ACUMULADO		POR EJECUTAR			
PRESUPUESTA				1		2		3		4=1+2+3		5		6		7=5+6		8		9		10=8+9		12=4+7	
		DISPONIBILIDAD INICIAL		50.000.000						50.000.000				50.000.000		50.000.000				50.000.000		50.000.000		3.830.028.375	
		INGRESOS CORRIENTES		5.994.384.882		53.390.000				6.047.774.882		1.415.644.379		802.102.128		2.217.746.507		955.616.025		492.910.892		1.448.526.917		3.812.056.208	
11101		ARS - Régimen Subsidado		5.130.407.412						5.130.407.412		879.466.048		438.885.156		1.318.351.204		623.755.128		289.200.353		912.955.481		3.812.056.208	
11102		EPS - Régimen Contributivo		233.093.470						233.093.470		165.185.054		133.813.275		298.998.329		22.647.386		2.833.845		25.481.231		65.904.859	
111018		IPS Privadas		5.150.000						5.150.000		4.229.830		4.560.295		8.790.125				955.359		955.359		3.840.125	
		IPS Públicas		5.500.000						5.500.000		284.650				284.650								5.215.350	
111020		Compañías de Seguros - Accidentes de tránsito		86.000.000						86.000.000		47.092.555		30.116.923		77.209.478		428.810		16.109.791		16.538.601		8.790.522	
111022		Entidades de régimen especial		15.700.000						15.700.000		9.847.641		7.091.355		16.938.996				160.150		160.150		1.238.996	
111023		Administradoras de riesgos profesionales		8.825.000						8.825.000		753.900		1.062.130		1.816.030				257.400		257.400		7.008.970	
111025		Particulares		19.709.000						19.709.000		2.127.900		1.040.400		3.168.300		2.127.900		1.040.400		3.168.300		16.540.700	
111027		Cuentas por cobrar - Vigencia Anterior		290.000.000						290.000.000		306.656.801		162.193.594		468.850.395		306.656.801		162.193.594		468.850.395		178.850.395	
111010		Entidad Territorial - PIC		200.000.000						200.000.000														200.000.000	
		Comercialización de Mercancías																							
		Arrendamiento y alquiler bienes muebles e inm																							
		Programas Municipales				53.390.000				53.390.000				23.339.000		23.339.000				20.000.000		20.000.000		30.051.000	
		Otros ingresos																		160.000		160.000			
		APORTES																							
		Aportes Departamentales																							
		APORTES DEL MUNICIPIO																							
		OTROS INGRESOS CORRIENTES																							
		Otros Ingresos																							
2.000		INGRESOS DE CAPITAL		501.000						501.000															
24		Rendimientos financieros		500.000						500.000										20.000.000		20.000.000		30.051.000	
		Recuperación de Cartera		1.000						1.000										160.000		160.000			
		TOTAL INGRESOS		6.044.886.882		53.390.000				6.098.276.882		1.415.644.379		852.102.128		2.267.746.507		955.616.025		542.910.892		1.498.526.917		3.830.028.375	

ANDERSSON ZABALA TOLEDO
Gerente

Revisó: ANA TERESA RUIZ GUTIERREZ
T.P.155140

Elaboró: ROCIO PEÑA FIERRO
Apoyo a la Gestión Administrativa

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Lo más importante es el usuario

GEORGE EYDER CARVALLO
Prof. Universidad Administrativa

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto				Modificaciones				Compromisos				Pagos				Saldo de Aprobación	Cuentas por Pagar
			Inicial	Adición	Reducción	Trasladados	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje Ejecutado	Meses Anteriores	Del Mes	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17				
10101011	A	SUELDOS PERSONAL DE NOMINA	\$149,284,900.00	\$0.00	\$0.00	\$0.00	\$149,284,900.00	\$0.00	\$149,284,900.00	\$24,000.182,000	\$12,002,591.00	\$36,007,773.00	24.12	\$24,000.182,000	\$12,002,591.00	\$36,007,773.00	\$113,277,126.00	\$0.00	\$0.00	
10101021	A	GASTOS DE REPRESENTACION	\$23,783,813.00	\$0.00	\$0.00	\$0.00	\$23,783,813.00	\$0.00	\$23,783,813.00	\$3,824,464.00	\$1,912,232.00	\$5,736,696.00	24.12	\$3,824,464.00	\$1,912,232.00	\$5,736,696.00	\$18,042,117.00	\$0.00	\$0.00	
10101031	A	BONIFICACION POR SERVICIOS PRESTADOS	\$5,418,189.00	\$0.00	\$0.00	\$0.00	\$5,418,189.00	\$0.00	\$5,418,189.00	\$5,390,309.00	\$0.00	\$1,390,309.00	25.66	\$5,390,309.00	\$0.00	\$1,390,309.00	\$4,027,880.00	\$0.00	\$0.00	
10101041	A	PRIMA O SUBSIDIO DE ALIMENTACION	\$890,000.00	\$0.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$890,000.00	\$132,136.00	\$66,098.00	\$198,294.00	22.28	\$132,136.00	\$66,098.00	\$198,294.00	\$691,706.00	\$0.00	\$0.00	
10101061	A	PRIMA DE SERVICIOS	\$14,215,385.00	\$0.00	\$0.00	\$0.00	\$14,215,385.00	\$0.00	\$14,215,385.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$14,215,385.00	\$0.00	\$0.00	
10101071	A	PRIMA DE VACACIONES	\$10,500,000.00	\$0.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00	\$2,214,599.00	\$0.00	\$2,214,599.00	21.09	\$2,214,599.00	\$0.00	\$2,214,599.00	\$8,285,401.00	\$0.00	\$0.00	
10101081	A	PRIMA DE NAVIDAD	\$18,900,000.00	\$0.00	\$0.00	\$0.00	\$18,900,000.00	\$0.00	\$18,900,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$18,900,000.00	\$0.00	\$0.00	
10101101	A	BONIFICACION ESPECIAL DE RETENCION	\$1,365,000.00	\$0.00	\$0.00	\$0.00	\$1,365,000.00	\$0.00	\$1,365,000.00	\$264,821.00	\$0.00	\$384,821.00	19.40	\$264,821.00	\$0.00	\$384,821.00	\$1,100,179.00	\$0.00	\$0.00	
10101121	A	INDERIZACIONES (VACACIONES, DESPIDOS)	\$12,600,000.00	\$0.00	\$0.00	\$0.00	\$12,600,000.00	\$0.00	\$12,600,000.00	\$3,091,850.00	\$0.00	\$3,091,850.00	24.54	\$3,091,850.00	\$0.00	\$3,091,850.00	\$9,508,150.00	\$0.00	\$0.00	
10101201	A	OTROS GASTOS POR SERVICIOS PERSONALES (INC. VACAC)	\$1,890,000.00	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$1,890,000.00	\$318,936.00	\$0.00	\$318,936.00	16.87	\$318,936.00	\$0.00	\$318,936.00	\$1,571,064.00	\$0.00	\$0.00	
10101221	A	HONORARIOS	\$5,591,250.00	\$0.00	\$0.00	\$0.00	\$5,591,250.00	\$0.00	\$5,591,250.00	\$0.00	\$138,901.00	\$48,901.00	7.85	\$48,901.00	\$138,901.00	\$48,901.00	\$5,152,349.00	\$0.00	\$0.00	
10101231	A	REMUNERACION SERVICIOS TECNICOS	\$82,889,019.00	\$0.00	\$0.00	\$0.00	\$82,889,019.00	\$0.00	\$82,889,019.00	\$243,993,000.00	\$72,300,000.00	\$315,883,000.00	40.35	\$72,300,000.00	\$170,170,000.00	\$243,993,000.00	\$487,006,019.00	\$69,890,000.00	\$0.00	
10101241	A	APORTES SERVICIOS EPS	\$12,794,250.00	\$0.00	\$0.00	\$0.00	\$12,794,250.00	\$0.00	\$12,794,250.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$12,794,250.00	\$0.00	\$0.00	
10101251	A	CAJA DE COMPENSACION FAMILIAR	\$10,363,500.00	\$0.00	\$0.00	\$0.00	\$10,363,500.00	\$0.00	\$10,363,500.00	\$1,407,500.00	\$559,400.00	\$1,866,700.00	18.98	\$1,866,700.00	\$875,100.00	\$1,407,500.00	\$4,956,800.00	\$559,400.00	\$0.00	
10101411	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	\$24,312,170.00	\$0.00	\$0.00	\$0.00	\$24,312,170.00	\$0.00	\$24,312,170.00	\$16,607,182.00	\$0.00	\$16,607,182.00	68.31	\$16,607,182.00	\$0.00	\$16,607,182.00	\$7,705,988.00	\$0.00	\$0.00	
10101412	A	APORTES SERVICIOS MEDICOS EPS	\$5,273,578.00	\$0.00	\$0.00	\$0.00	\$5,273,578.00	\$0.00	\$5,273,578.00	\$2,365,400.00	\$1,182,700.00	\$3,548,100.00	67.28	\$3,548,100.00	\$1,240,000.00	\$2,365,400.00	\$1,725,178.00	\$0.00	\$0.00	
10101413	A	APORTES DE PREVISION SOCIAL - FONDOS DE PENSIONES	\$22,255,598.00	\$0.00	\$0.00	\$0.00	\$22,255,598.00	\$0.00	\$22,255,598.00	\$3,339,800.00	\$1,669,900.00	\$5,009,700.00	22.51	\$1,669,900.00	\$1,751,100.00	\$3,339,800.00	\$17,245,898.00	\$1,182,700.00	\$0.00	
10101424	A	APORTES DE PREVISION SOCIAL - ATEP	\$6,245,981.00	\$0.00	\$0.00	\$0.00	\$6,245,981.00	\$0.00	\$6,245,981.00	\$679,200.00	\$339,100.00	\$1,017,300.00	16.29	\$339,100.00	\$955,600.00	\$679,200.00	\$5,228,681.00	\$339,100.00	\$0.00	
10101426	A	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	\$6,944,332.00	\$0.00	\$0.00	\$0.00	\$6,944,332.00	\$0.00	\$6,944,332.00	\$1,043,466.00	\$419,500.00	\$1,462,966.00	21.07	\$419,500.00	\$644,300.00	\$1,043,466.00	\$5,481,432.00	\$419,500.00	\$0.00	
10101427	A	SERVICIO NACIONAL DE APRENDIZAJE SERNA	\$4,630,618.00	\$0.00	\$0.00	\$0.00	\$4,630,618.00	\$0.00	\$4,630,618.00	\$699,800.00	\$279,800.00	\$979,600.00	21.07	\$699,800.00	\$429,700.00	\$979,600.00	\$3,655,018.00	\$279,800.00	\$0.00	
10201011	A	SUELDOS PERSONAL DE NOMINA	\$111,354,076.00	\$0.00	\$0.00	\$0.00	\$111,354,076.00	\$0.00	\$111,354,076.00	\$35,336,704.00	\$17,668,352.00	\$33,005,056.00	25.08	\$35,336,704.00	\$17,668,352.00	\$33,005,056.00	\$158,349,028.00	\$0.00	\$0.00	
10201031	A	BONIFICACION POR SERVICIOS PRESTADOS	\$7,667,711.00	\$0.00	\$0.00	\$0.00	\$7,667,711.00	\$0.00	\$7,667,711.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,667,711.00	\$0.00	\$0.00	
10201041	A	PRIMA O SUBSIDIO DE ALIMENTACION	\$761,099.00	\$0.00	\$0.00	\$0.00	\$761,099.00	\$0.00	\$761,099.00	\$132,196.00	\$66,098.00	\$198,294.00	26.05	\$132,196.00	\$66,098.00	\$198,294.00	\$462,805.00	\$0.00	\$0.00	
10201061	A	PRIMA DE SERVICIOS	\$21,747,667.00	\$0.00	\$0.00	\$0.00	\$21,747,667.00	\$0.00	\$21,747,667.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$21,747,667.00	\$0.00	\$0.00	
10201071	A	PRIMA DE VACACIONES	\$10,427,331.00	\$0.00	\$0.00	\$0.00	\$10,427,331.00	\$0.00	\$10,427,331.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,427,331.00	\$0.00	\$0.00	
10201081	A	PRIMA DE NAVIDAD	\$23,459,431.00	\$0.00	\$0.00	\$0.00	\$23,459,431.00	\$0.00	\$23,459,431.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$23,459,431.00	\$0.00	\$0.00	
10201101	A	BONIFICACION ESPECIAL DE RETENCION	\$2,033,621.00	\$0.00	\$0.00	\$0.00	\$2,033,621.00	\$0.00	\$2,033,621.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,033,621.00	\$0.00	\$0.00	
10201121	A	INDERIZACIONES (VACACIONES, DESPIDOS)	\$4,406,970.00	\$0.00	\$0.00	\$0.00	\$4,406,970.00	\$0.00	\$4,406,970.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$4,406,970.00	\$0.00	\$0.00	
10201201	A	OTROS GASTOS POR SERVICIOS PERSONALES	\$2,657,623.00	\$0.00	\$0.00	\$0.00	\$2,657,623.00	\$0.00	\$2,657,623.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,657,623.00	\$0.00	\$0.00	
10202031	A	REMUNERACION SERVICIOS TECNICOS	\$1,686,717,402.00	\$0.00	\$0.00	\$74,000,000.00	\$133,390,000.00	\$0.00	\$1,686,717,402.00	\$351,049,000.00	\$28,100,000.00	\$579,149,000.00	35.18	\$131,541,300.00	\$295,293,700.00	\$1,066,958,402.00	\$152,314,000.00	\$0.00	\$0.00	
10203012	A	APORTES DE PREVISION SOCIAL - EPS	\$16,816,900.00	\$0.00	\$0.00	\$0.00	\$16,816,900.00	\$0.00	\$16,816,900.00	\$1,429,200.00	\$1,502,100.00	\$2,931,300.00	17.43	\$1,429,200.00	\$0.00	\$2,931,300.00	\$13,885,600.00	\$1,502,100.00	\$0.00	
10203013	A	APORTES DE PREVISION SOCIAL - FONDOS DE PENSIONES	\$6,226,549.00	\$0.00	\$0.00	\$0.00	\$6,226,549.00	\$0.00	\$6,226,549.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$6,226,549.00	\$0.00	\$0.00	
10203025	A	CAJA DE COMPENSACION FAMILIAR	\$11,633,270.00	\$0.00	\$0.00	\$0.00	\$11,633,270.00	\$0.00	\$11,633,270.00	\$1,415,500.00	\$709,600.00	\$2,124,100.00	18.28	\$675,100.00	\$741,400.00	\$1,415,500.00	\$9,507,170.00	\$709,600.00	\$0.00	
10204011	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	\$3,617,909.00	\$0.00	\$0.00	\$0.00	\$3,617,909.00	\$0.00	\$3,617,909.00	\$21,109,434.00	\$0.00	\$21,109,434.00	60.98	\$21,109,434.00	\$0.00	\$21,109,434.00	\$15,508,474.00	\$0.00	\$0.00	
10204012	A	APORTES SERVICIOS MEDICOS EPS	\$5,430,149.00	\$0.00	\$0.00	\$0.00	\$5,430,149.00	\$0.00	\$5,430,149.00	\$1,575,000.00	\$0.00	\$1,575,000.00	29.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$3,855,149.00	\$0.00	\$0.00	
10204013	A	APORTES DE PREVISION SOCIAL - FONDOS DE PENSIONES	\$23,264,549.00	\$0.00	\$0.00	\$0.00	\$23,264,549.00	\$0.00	\$23,264,549.00	\$4,240,100.00	\$2,120,300.00	\$6,360,400.00	27.34	\$2,017,000.00	\$2,223,100.00	\$4,240,100.00	\$16,904,149.00	\$2,120,300.00	\$0.00	
10204024	A	APORTES DE PREVISION SOCIAL - ATEP	\$7,542,177.00	\$0.00	\$0.00	\$0.00	\$7,542,177.00	\$0.00	\$7,542,177.00	\$861,200.00	\$430,600.00	\$1,291,800.00	17.13	\$409,600.00	\$451,600.00	\$861,200.00	\$6,250,377.00	\$430,600.00	\$0.00	
10204026	A	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	\$9,425,514.00	\$0.00	\$0.00	\$0.00	\$9,425,514.00	\$0.00	\$9,425,514.00	\$1,062,860.00	\$532,400.00	\$1,595,260.00	16.93	\$596,800.00	\$596,000.00	\$1,192,800.00	\$7,829,114.00	\$532,400.00	\$0.00	
10204027	A	SERVICIO NACIONAL DE APRENDIZAJE SERNA	\$7,494,011.00	\$0.00	\$0.00	\$0.00	\$7,494,011.00	\$0.00	\$7,494,011.00	\$708,400.00	\$354,900.00	\$1,063,300.00	14.19	\$332,900.00	\$370,500.00	\$708,400.00	\$6,430,711.00	\$354,900.00	\$0.00	
20101001	A	MANTENIMIENTO HOSPITALARIO - REPUESTOS	\$34,169,203.00	\$0.00	\$0.00	\$0.00	\$34,169,203.00	\$0.00	\$34,169,203.00	\$461,501.00	\$1,738,333.00	\$1,738,333.00	6.44	\$1,738,333.00	\$0.00	\$1,738,333.00	\$31,969,869.00	\$249,061.00	\$0.00	
20101002	A	COMPRAS DE EQUIPOS	\$10,941,000.00	\$0.00	\$0.00	\$0.00	\$10,941,000.00	\$0.00	\$10,941,000.00	\$3,157,395.00	\$0.00	\$3,157,395.00	28.86	\$3,157,395.00	\$0.00	\$3,157,395.00	\$7,783,605.00	\$0.00	\$0.00	
20101003	A	MATERIALES Y SUMINISTROS	\$68,816,186.00	\$0.00	\$0.00	\$0.00	\$68,816,186.00	\$0.00	\$68,816,186.00	\$21,481,339.00	\$29,114,025.50	\$50,595,365.50	73.52	\$10,038,475.00	\$17,815,899.50	\$27,855,365.50	\$18,220,820.50	\$12,740,000.00	\$0.00	
20101004	A	COMBUSTIBLES Y LUBRICANTES	\$10,500,000.00	\$0.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	47.62	\$817,699.00	\$440,052.00	\$1,666,751.00	\$8,833,249.00	\$0.00	\$0.00	
20101005	A	LEGALES, NOTARIALES Y DE MAPERIA	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$97,914.00	\$0.00	\$97,914.00	4.66	\$13,566.00	\$0.00	\$13,566.00	\$2,002,086.00	\$84,480.00	\$0.00	

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