

Código del Rubro o Nivel	Nombre del Rubro o Nivel	Presupuesto Inicial	Modificaciones	Apropiación Vigente	Compromisos Mes Anterior	Compromisos del Mes	Compromiso Acumulado	Obligaciones Mes Anterior	Obligaciones del Mes	Obligaciones Acumuladas	Pagos Mes Anterior	Pagos Mes Corte	Pagos Acumulados	Ppto x Ejecutar	CxP
2	GASTOS	7.001.422.000,00	3.165.779.159,57	10.167.201.159,57	6.580.366.364,29	972.269.263,08	9.552.634.627,36	7.222.966.417,85	2.330.259.191,51	6.952.244.609,36	6.956.672.622,85	2.410.865.745,34	6.146.566.532,21	204.787.864,02	204.787.864,02
21	GASTOS DE VIGENCIA ACTUAL	7.001.422.000,00	2.470.221.630,61	9.479.713.304,61	8.340.006.893,29	926.195.840,08	9.166.202.523,37	6.981.127.733,05	2.184.154.783,51	6.696.314.138,05	6.696.314.138,05	2.264.910.469,49	8.961.124.638,34	313.516.784,24	294.767.684,02
211	GASTOS DE FUNCIONAMIENTO	6.340.187.000,00	1.832.420.661,60	8.172.607.661,60	7.172.607.661,60	7.205.830.181,28	7.957.446.858,36	6.384.022.804,85	1.573.134.035,51	7.957.156.840,36	7.957.156.840,36	1.761.273.237,49	9.307.907.538,34	215.160.300,24	29.349.302,02
21101	GASTOS DE PERSONAL	4.144.457.000,00	1.360.214.522,00	5.504.671.522,00	4.671.965.053,00	4.671.965.053,00	4.671.965.053,00	4.671.965.053,00	4.671.965.053,00	4.671.965.053,00	4.671.965.053,00	4.671.965.053,00	4.671.965.053,00	54.271.636,60	10.924.184,00
2110101	GASTOS DE ADMINISTRACION	1.146.035.000,00	386.633.556,00	1.478.668.556,00	1.478.668.556,00	1.478.668.556,00	1.478.668.556,00	1.478.668.556,00	1.478.668.556,00	1.478.668.556,00	1.478.668.556,00	1.478.668.556,00	1.478.668.556,00	22.197.688,00	10.924.184,00
211010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	214.853.000,00	6.797.028,00	220.055.972,00	153.199.646,00	153.199.646,00	153.199.646,00	153.199.646,00	153.199.646,00	153.199.646,00	153.199.646,00	153.199.646,00	153.199.646,00	14.274.375,00	-
21101010101	SUELDO DE PERSONAL DE NOMINA	162.507.000,00	13.111.000,00	149.396.000,00	132.424.258,00	132.424.258,00	132.424.258,00	132.424.258,00	132.424.258,00	132.424.258,00	132.424.258,00	132.424.258,00	132.424.258,00	149.396.000,00	-
2110101010101	Sueldo de Personal de Nomina Timbuqui	162.507.000,00	13.111.000,00	149.396.000,00	132.424.258,00	132.424.258,00	132.424.258,00	132.424.258,00	132.424.258,00	132.424.258,00	132.424.258,00	132.424.258,00	132.424.258,00	149.396.000,00	-
2110101010102	Sueldo de Personal de Nomina Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21101010102	OTROS	52.346.000,00	6.313.972,00	58.659.972,00	20.775.395,00	20.775.395,00	20.775.395,00	20.775.395,00	20.775.395,00	20.775.395,00	20.775.395,00	20.775.395,00	20.775.395,00	14.274.375,00	-
2110101010201	Prima de Navidad	12.301.000,00	3.411.972,00	15.712.972,00	12.186.929,00	12.186.929,00	12.186.929,00	12.186.929,00	12.186.929,00	12.186.929,00	12.186.929,00	12.186.929,00	12.186.929,00	12.186.929,00	-
211010101020101	Prima de Navidad Timbuqui	18.305.000,00	9.811.972,00	28.116.972,00	28.116.972,00	28.116.972,00	28.116.972,00	28.116.972,00	28.116.972,00	28.116.972,00	28.116.972,00	28.116.972,00	28.116.972,00	12.519.071,00	-
211010101020102	Prima de Navidad Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110101010202	Prima de Vacaciones	8.786.000,00	2.100.000,00	6.686.000,00	1.293.863,00	1.293.863,00	1.293.863,00	1.293.863,00	1.293.863,00	1.293.863,00	1.293.863,00	1.293.863,00	1.293.863,00	495.972,00	-
211010101020201	Prima de Vacaciones Timbuqui	8.786.000,00	2.100.000,00	6.686.000,00	1.293.863,00	1.293.863,00	1.293.863,00	1.293.863,00	1.293.863,00	1.293.863,00	1.293.863,00	1.293.863,00	1.293.863,00	495.972,00	-
211010101020202	Prima de Vacaciones Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110101010203	Indemnización por vacaciones	3.114.000,00	2.970.500,00	6.084.000,00	1.207.606,00	1.207.606,00	1.207.606,00	1.207.606,00	1.207.606,00	1.207.606,00	1.207.606,00	1.207.606,00	1.207.606,00	9.664,00	-
211010101020301	Indemnización por vacaciones Timbuqui	3.114.000,00	2.970.500,00	6.084.000,00	1.207.606,00	1.207.606,00	1.207.606,00	1.207.606,00	1.207.606,00	1.207.606,00	1.207.606,00	1.207.606,00	1.207.606,00	9.664,00	-
211010101020401	Prima de Servicios Timbuqui	8.435.000,00	2.777.000,00	5.658.000,00	5.003.735,00	5.003.735,00	5.003.735,00	5.003.735,00	5.003.735,00	5.003.735,00	5.003.735,00	5.003.735,00	5.003.735,00	493.985,00	-
211010101020402	Prima de Servicios Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211010101020401	Prima de Servicios Timbuqui	8.435.000,00	2.777.000,00	5.658.000,00	5.003.735,00	5.003.735,00	5.003.735,00	5.003.735,00	5.003.735,00	5.003.735,00	5.003.735,00	5.003.735,00	5.003.735,00	493.985,00	-
211010101020402	Prima de Servicios Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110101010205	Bonificación Por Servicios (Convencional)	6.002.000,00	1.900.000,00	4.102.000,00	3.901.153,00	3.901.153,00	3.901.153,00	3.901.153,00	3.901.153,00	3.901.153,00	3.901.153,00	3.901.153,00	3.901.153,00	82.558,00	-
211010101020501	Bonificación Por Servicios Timbuqui	6.002.000,00	1.900.000,00	4.102.000,00	3.901.153,00	3.901.153,00	3.901.153,00	3.901.153,00	3.901.153,00	3.901.153,00	3.901.153,00	3.901.153,00	3.901.153,00	82.558,00	-
211010101020502	Bonificación Por Servicios Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110101010206	Auxilio de Transporte	2.592.000,00	2.592.000,00	2.592.000,00	2.331.343,00	2.331.343,00	2.331.343,00	2.331.343,00	2.331.343,00	2.331.343,00	2.331.343,00	2.331.343,00	2.331.343,00	47.749,00	-
211010101020601	Auxilio de Transporte Timbuqui	2.592.000,00	2.592.000,00	2.592.000,00	2.331.343,00	2.331.343,00	2.331.343,00	2.331.343,00	2.331.343,00	2.331.343,00	2.331.343,00	2.331.343,00	2.331.343,00	47.749,00	-
211010101020602	Auxilio de Transporte Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110101010207	Subsidio de Alimentación	1.666.000,00	1.666.000,00	1.666.000,00	1.447.546,00	1.447.546,00	1.447.546,00	1.447.546,00	1.447.546,00	1.447.546,00	1.447.546,00	1.447.546,00	1.447.546,00	83.886,00	-
211010101020701	Subsidio de Alimentación Timbuqui	1.666.000,00	1.666.000,00	1.666.000,00	1.447.546,00	1.447.546,00	1.447.546,00	1.447.546,00	1.447.546,00	1.447.546,00	1.447.546,00	1.447.546,00	1.447.546,00	83.886,00	-
211010101020702	Subsidio de Alimentación Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110101010208	Bonificación Especial de Recreación	1.068.000,00	309.000,00	1.377.000,00	792.174,00	792.174,00	792.174,00	792.174,00	792.174,00	792.174,00	792.174,00	792.174,00	792.174,00	485,00	-
211010101020801	Bonificación Especial de Recreación Timbuqui	1.068.000,00	309.000,00	1.377.000,00	792.174,00	792.174,00	792.174,00	792.174,00	792.174,00	792.174,00	792.174,00	792.174,00	792.174,00	485,00	-
211010101020802	Bonificación Especial de Recreación Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110101010209	Intereses a las Cesantías	2.378.000,00	2.378.000,00	2.378.000,00	1.385.996,00	1.385.996,00	1.385.996,00	1.385.996,00	1.385.996,00	1.385.996,00	1.385.996,00	1.385.996,00	1.385.996,00	992.004,00	-
211010101020901	Intereses a las Cesantías Timbuqui	2.378.000,00	2.378.000,00	2.378.000,00	1.385.996,00	1.385.996,00	1.385.996,00	1.385.996,00	1.385.996,00	1.385.996,00	1.385.996,00	1.385.996,00	1.385.996,00	992.004,00	-
211010101020902	Intereses a las Cesantías Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211010102	SERVICIOS PERSONALES INDIRECTOS	849.085.000,00	357.662.304,00	1.206.747.304,00	1.115.408.271,00	882.792.902,00	1.204.201.263,00	1.031.379.295,00	172.821.968,00	1.204.201.263,00	984.928.328,00	208.348.751,00	1.193.277.079,00	2.546.041,00	10.924.184,00
21101010201	Remuneración de Servicios Técnicos (Contratos)	461.880.000,00	343.743.800,00	805.623.800,00	714.297.867,00	714.297.867,00	803.090.867,00	658.627.267,00	144.463.600,00	803.090.867,00	630.453.300,00	172.637.500,00	2.532.933,00	-	-
2110101020101	Remuneración Timbuqui	461.880.000,00	343.743.800,00	805.623.800,00	714.297.867,00	714.297.867,00	803.090.867,00	658.627.267,00	144.463.600,00	803.090.867,00	630.453.300,00	172.637.500,00	2.532.933,00	-	-
2110101020102	Remuneración Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21101010202	Honorarios de Junta Directiva	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	-	-
2110101020201	Honorarios de Junta Directiva Timbuqui	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	13.026.000,00	-	-
2110101020202	Honorarios de Junta Directiva Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21101010203	Honorarios	374.179.000,00	26.944.500,00	401.123.500,00	401.110.404,00	401.110.404,00	401.110.396,00	372.752.028,00	28.368.368,00	401.110.396,00	364.475.028,00	35.711.544,00	380.186.212,00	13.108,00	10.924.184,00
2110101020301	Honorarios Timbuqui	224.597.400,00	12.941.000,00	237.448.400,00	237.448.400,00	237.448.400,00	237.448.400,00	218.915.884,00	19.529.517,00	237.448.400,00	229.768.694,00	110.160,00	7.975.597,00	110,00	10.924.184,00
2110101020302	Honorarios Lopez	149.671.600,00	14.003.500,00	163.675.100,00	163.662.104,00	163.662.104,00	163.662.104,00	154.733.633,00	8.828.771,00	163.662.104,00	145.182.333,00	16.238.184,00	160.417.517,00	12.997,40	3.244.587,00
211010103	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	55.520.000,00	20.909.730,00	34.610.262,00	29.336.127,00	3.634.090,00	32.970.136,00	29.336.127,00	3.634.090,00	32.970.136,00	27.174.991,00	5.795.145,00	32.970.136,00	1.640.126,00	-
21101010301	Aportes EPS con situación de Fondos	11.706.000,00	1.539.390,00	11.659.390,00	9.936.974,00	1.555.915,00	11.492.889,00	9.936.974,00	1.555.915,00	11.492.889,00	1				

2110202010208	Bonificación Especial de Recreacion	2,063,000.00	60,000.00	2,123,000.00	1,929,387.00	128,074.00	2,057,461.00	1,929,387.00	128,074.00	2,057,461.00	1,929,387.00	128,074.00	2,057,461.00	1,929,387.00	128,074.00	2,057,461.00	65,539.00	-
211020201020801	Bonificación Especial de Recreacion Timbiquí	1,237,800.00	60,000.00	1,297,800.00	1,190,682.00	106,814.00	1,297,496.00	1,190,682.00	106,814.00	1,297,496.00	1,190,682.00	106,814.00	1,297,496.00	1,190,682.00	106,814.00	1,297,496.00	304.00	-
211020201020802	Bonificación Especial de Recreacion Lopez	825,200.00	-	825,200.00	738,705.00	21,260.00	759,965.00	738,705.00	21,260.00	759,965.00	738,705.00	21,260.00	759,965.00	738,705.00	21,260.00	759,965.00	65,235.00	-
2110202020209	Intereses a las Cesantías	6,924,000.00	-	6,924,000.00	2,453,207.00	-	2,453,207.00	2,453,207.00	-	2,453,207.00	2,453,207.00	-	2,453,207.00	2,453,207.00	-	2,453,207.00	4,470,793.00	-
211020202020901	Intereses a las Cesantías Timbiquí	4,154,400.00	-	4,154,400.00	1,222,226.00	-	1,222,226.00	1,222,226.00	-	1,222,226.00	1,222,226.00	-	1,222,226.00	1,222,226.00	-	1,222,226.00	2,932,174.00	-
211020202020902	Intereses a las Cesantías Lopez	2,769,600.00	-	2,769,600.00	1,230,981.00	-	1,230,981.00	1,230,981.00	-	1,230,981.00	1,230,981.00	-	1,230,981.00	1,230,981.00	-	1,230,981.00	1,538,619.00	-
2110202020210	SERVICIOS PERSONALES INDIRECTOS	2,420,464.00	943,683.48	3,364,147.48	3,049,985.12	310,065.00	3,360,050.12	3,049,985.12	310,065.00	3,360,050.12	3,049,985.12	310,065.00	3,360,050.12	3,049,985.12	310,065.00	3,360,050.12	4,097,353.60	-
211020202021001	Remuneraciones Técnicas	975,000.00	-	975,000.00	1,052,856.08	456,263.60	1,052,856.08	1,052,856.08	456,263.60	1,052,856.08	1,052,856.08	456,263.60	1,052,856.08	1,052,856.08	456,263.60	1,052,856.08	626,165.60	-
21102020202101	Remuneracion Timbiquí	568,000.00	39,015,000.00	624,015,000.00	623,943,597.60	438,053.60	623,505,544.00	624,015,000.00	438,053.60	623,505,544.00	624,015,000.00	438,053.60	623,505,544.00	624,015,000.00	438,053.60	623,505,544.00	590,456.00	-
21102020202102	Remuneracion Lopez	390,000.00	39,015,000.00	429,015,000.00	428,915,490.40	17,200.00	428,898,290.40	429,015,000.00	17,200.00	428,898,290.40	429,015,000.00	17,200.00	428,898,290.40	429,015,000.00	17,200.00	428,898,290.40	119,709.60	-
21102020202103	Remuneraciones	1,445,464.00	2,311,600.00	3,757,064.00	3,037,638.72	310,530,266.40	3,348,277.12	3,037,638.72	310,530,266.40	3,348,277.12	3,037,638.72	310,530,266.40	3,348,277.12	3,037,638.72	310,530,266.40	3,348,277.12	3,471,800.00	-
21102020202104	Honorarios Timbiquí	867,278,400.00	369,473,881.50	1,336,752,281.50	1,151,417,571.00	183,059,060.00	1,334,476,631.00	1,336,752,281.50	183,059,060.00	1,334,476,631.00	1,336,752,281.50	183,059,060.00	1,334,476,631.00	1,336,752,281.50	183,059,060.00	1,334,476,631.00	2,174,650.50	-
21102020202105	Honorarios Lopez	578,186,600.00	468,278,589.50	1,046,465,189.50	974,464,199.50	127,461,200.00	973,169,662.00	1,046,465,189.50	127,461,200.00	973,169,662.00	1,046,465,189.50	127,461,200.00	973,169,662.00	1,046,465,189.50	127,461,200.00	973,169,662.00	1,294,537.50	-
211020203	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	88,081,000.00	37,737,349.00	50,343,651.00	44,768,595.00	4,076,210.00	48,844,805.00	44,768,595.00	4,076,210.00	48,844,805.00	44,768,595.00	4,076,210.00	48,844,805.00	44,768,595.00	4,076,210.00	48,844,805.00	1,498,846.00	-
21102020301	Aportes a EPS con Situación de Fondos	12,926,000.00	4,545,602.00	6,380,398.00	7,756,992.00	1,053,998.00	6,702,994.00	7,756,992.00	1,053,998.00	6,702,994.00	7,756,992.00	1,053,998.00	6,702,994.00	7,756,992.00	1,053,998.00	6,702,994.00	623,406.00	-
2110202030101	Coomeva	-	1,253,200.00	1,253,200.00	976,394.00	53,200.00	1,029,594.00	976,394.00	53,200.00	1,029,594.00	976,394.00	53,200.00	1,029,594.00	976,394.00	53,200.00	1,029,594.00	223,606.00	-
211020203010201	Coomeva Timbiquí	-	26,600.00	26,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010202	Coomeva Lopez	-	1,226,600.00	1,226,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010203	S.O.S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010204	S.O.S Timbiquí	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010205	S.O.S Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110202030103	Sanitas EPS	9,706,000.00	3,806,602.00	5,900,398.00	5,002,365.00	718,326.00	5,720,691.00	5,002,365.00	718,326.00	5,720,691.00	5,002,365.00	718,326.00	5,720,691.00	5,002,365.00	718,326.00	5,720,691.00	179,707.00	-
211020203010301	Sanitas EPS Timbiquí	5,823,600.00	2,474,602.00	3,348,998.00	3,120,267.00	49,694.00	3,169,961.00	3,120,267.00	49,694.00	3,169,961.00	3,120,267.00	49,694.00	3,169,961.00	3,120,267.00	49,694.00	3,169,961.00	197,037.00	-
211020203010302	Sanitas EPS Lopez	3,882,400.00	1,331,000.00	2,551,400.00	1,882,098.00	668,632.00	2,550,730.00	1,882,098.00	668,632.00	2,550,730.00	1,882,098.00	668,632.00	2,550,730.00	1,882,098.00	668,632.00	2,550,730.00	81,670.00	-
2110202030104	Confisucra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010401	Confisucra Timbiquí	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010402	Confisucra Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110202030105	Medimas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010501	Medimas Timbiquí	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010502	Medimas Lopez de micay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110202030106	Arnet salud EPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010601	Arnet salud EPS Timbiquí	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010602	Arnet salud EPS Lopez de micay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110202030107	Confamiliar Nariño	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010701	Confamiliar Nariño Timbiquí	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010702	Confamiliar Nariño Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110202030108	EPS SURA	-	1,006,800.00	1,006,800.00	724,235.00	282,472.00	1,006,707.00	724,235.00	282,472.00	1,006,707.00	724,235.00	282,472.00	1,006,707.00	724,235.00	282,472.00	1,006,707.00	93.00	-
211020203010801	EPS Sura Timbiquí	-	9,300.00	9,300.00	-	-	9,300.00	-	-	9,300.00	-	-	9,300.00	-	-	9,300.00	-	-
211020203010802	EPS Sura Lopez	-	997,500.00	997,500.00	724,235.00	273,172.00	997,407.00	724,235.00	273,172.00	997,407.00	724,235.00	273,172.00	997,407.00	724,235.00	273,172.00	997,407.00	93.00	-
2110202030109	FAMISANAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010901	Famisantar Timbiquí	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203010902	Famisantar Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110202030110	CAJA DE COMPENSACION FAMILIAR DEL CHOCO EPS	3,220,000.00	3,000,000.00	220,000.00	-	-	-	-	-	-	-	-	-	-	-	-	220,000.00	-
211020203011001	Confachocco Timbiquí	1,932,000.00	1,800,000.00	132,000.00	-	-	-	-	-	-	-	-	-	-	-	-	132,000.00	-
211020203011002	Confachocco Lopez	1,288,000.00	1,200,000.00	88,000.00	-	-	-	-	-	-	-	-	-	-	-	-	88,000.00	-
21102020302	Aportes Fondos Personales con situación de Fondos	24,848,000.00	4,918,683.00	19,929,317.00	17,809,839.00	1,890,712.00	19,700,551.00	17,809,839.00	1,890,712.00	19,700,551.00	17,809,839.00	1,890,712.00	19,700,551.00	17,809,839.00	1,890,712.00	19,700,551.00	228,786.00	-
2110202030201	Porvenir	24,848,000.00	5,368,683.00	19,479,317.00	17,459,241.00	1,890,712.00	19,369,953.00	17,459,241.00	1,890,712.00	19,369,953.00	17,459,241.00	1,890,712.00	19,369,953.00	17,459,241.00	1,890,712.00	19,369,953.00	129,364.00	-
211020203020101	Porvenir Timbiquí	14,908,800.00	4,818,770.00	10,090,030.00	9,644,293.00	517,101.00	10,161,394.00	9,644,293.00	517,101.00	10,161,394.00	9,644,293.00	517,101.00	10,161,394.00	9,644,293.00	517,101.00	10,161,394.00	128,636.00	-
211020203020102	Porvenir Lopez	8,939,200.00	5,549,913.00	3,389,287.00	7,814,948.00	1,373,611.00	9,189,559.00	7,814,948.00	1,373,611.00	9,189,559.00	7,814,948.00	1,373,611.00	9,189,559.00	7,814,948.00	1,373,611.00	9,189,559.00	9,888,559.00	-
2110202030202	Proteccion	-	350,598.00	450,000.00	350,598.00	-	350,598.00	350,598.00	-	350,598.00	350,598.00	-	350,598.00	350,598.00	-	350,598.00	99,402.00	-
211020203020201	Proteccion Timbiquí	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020203020202	Proteccion Lopez	-	450,000.00	450,000.00	350,598.00	-	350,598.00	350,598.00	-	350,598.00	350,598.00	-	350,598.00	350,598.00	-	350,598.00	99,402.00	-
21102020303	Aportes Fondos de Cesantías con situación de Fondos	24,868,000.00	16,789,364.00	8,078,636.00														

2110201020202	Elementos de Asno y Cafetería Lopez	14,321,600.00	-	9,267,400.00	5,054,200.00	4,928,100.00	-	4,928,100.00	4,928,100.00	-	4,928,100.00	4,000,000.00	928,100.00	4,928,100.00	126,100.00	-
2110201020203	Materiales de Oficina y Otros	37,078,000.00	-	4,500,000.00	41,578,000.00	37,075,200.00	-	41,575,200.00	26,327,200.00	-	14,748,000.00	2,850,000.00	14,748,000.00	30,327,200.00	502,800.00	10,748,000.00
21102010202031	Materiales de Oficina y Otros Timbiqui	22,248,800.00	-	3,200,000.00	25,448,800.00	22,246,300.00	-	25,246,300.00	19,828,300.00	-	3,088,000.00	25,248,300.00	19,828,300.00	20,480.00	48,000.00	-
21102010202032	Materiales de Oficina y Otros Lopez	14,831,200.00	-	1,300,000.00	16,131,200.00	14,828,900.00	-	16,130,900.00	4,128,900.00	-	11,700,000.00	4,035,800.00	11,700,000.00	302,320.00	10,700,000.00	-
2110201020204	Dotación Obligatoria	1,754,000.00	-	-	1,754,000.00	-	-	1,754,000.00	-	-	1,754,000.00	-	1,754,000.00	-	-	-
211020102020401	Dotación Obligatoria Timbiqui	1,754,000.00	-	-	1,754,000.00	-	-	1,754,000.00	-	-	1,754,000.00	-	1,754,000.00	-	-	-
211020102020402	Dotación Obligatoria Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110201020205	ADQUISICION DE SERVICIOS	180,209,000.00	-	51,360,000.00	128,849,000.00	101,171,734.00	-	101,592,000.00	90,559,734.00	-	11,908,000.00	90,559,734.00	75,323,823.00	11,908,000.00	38,289,266.00	3,327,910.30
211020102020501	Manejo Hospitalario	52,512,000.00	-	-	52,512,000.00	40,400,000.00	-	40,400,000.00	22,930,000.00	-	2,850,000.00	22,930,000.00	20,550,000.00	2,850,000.00	29,612,000.00	-
21102010202050101	Infraestructura Timbiqui	26,255,000.00	-	-	26,255,000.00	24,050,000.00	-	24,050,000.00	24,000,000.00	-	2,850,000.00	24,000,000.00	20,950,000.00	2,850,000.00	3,365,000.00	-
21102010202050102	Infraestructura Lopez	15,753,000.00	-	-	15,753,000.00	15,700,000.00	-	15,700,000.00	15,700,000.00	-	-	15,700,000.00	-	-	53,000.00	-
21102010202050103	Infraestructura Lopez	10,502,000.00	-	-	10,502,000.00	8,350,000.00	-	1,150,000.00	7,200,000.00	-	4,350,000.00	2,850,000.00	2,850,000.00	7,200,000.00	3,302,000.00	-
211020102020502	Dotación	26,257,000.00	-	-	26,257,000.00	16,350,000.00	-	16,350,000.00	-	-	-	-	-	-	26,257,000.00	-
21102010202050201	Dotación Timbiqui	15,754,200.00	-	-	15,754,200.00	13,350,000.00	-	13,350,000.00	-	-	-	-	-	-	15,754,200.00	-
21102010202050202	Dotación Lopez	10,502,800.00	-	-	10,502,800.00	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	10,502,800.00	-
211020102020503	OTROS	127,897,000.00	-	51,360,000.00	76,537,000.00	80,771,734.00	-	8,888,000.00	57,699,734.00	-	58,801,734.00	9,058,000.00	67,699,734.00	55,273,823.00	8,677,266.00	3,327,910.30
21102010202050301	Seguros	20,464,000.00	-	-	20,464,000.00	20,414,634.00	-	-	20,414,634.00	-	-	-	20,414,634.00	-	49,366.00	-
21102010202050302	Seguros Timbiqui	12,278,400.00	-	-	12,278,400.00	12,250,000.00	-	-	12,250,000.00	-	-	-	12,250,000.00	-	28,400.00	-
21102010202050303	Seguros Lopez	8,185,600.00	-	-	8,185,600.00	8,164,634.00	-	-	8,164,634.00	-	-	-	8,164,634.00	-	20,966.00	-
211020102020504	Impresos y Publicaciones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21102010202050401	Impresos y Publicaciones Timbiqui	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21102010202050402	Impresos y Publicaciones Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020102020505	Servicios Publicos	17,784,000.00	-	-	17,784,000.00	10,670,400.00	-	10,670,400.00	10,670,400.00	-	-	-	10,670,400.00	7,342,489.70	7,342,489.70	7,113,600.00
21102010202050501	Servicios Publicos Timbiqui	10,670,400.00	-	-	10,670,400.00	10,670,400.00	-	-	10,670,400.00	-	-	-	10,670,400.00	7,342,489.70	7,342,489.70	3,327,910.30
21102010202050502	Servicios Publicos Lopez	7,113,600.00	-	-	7,113,600.00	-	-	-	-	-	-	-	-	-	7,113,600.00	-
211020102020506	Comunicación y Transporte	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21102010202050601	Comunicación y Transporte Timbiqui	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21102010202050602	Comunicación y Transporte Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020102020507	Viáticos y Gastos de Viaje Ocasionales	63,440,000.00	-	39,000,000.00	24,440,000.00	20,574,600.00	2,353,000.00	22,927,600.00	20,574,600.00	2,353,000.00	22,927,600.00	20,574,600.00	2,353,000.00	22,927,600.00	1,512,400.00	-
21102010202050701	Viáticos y Gastos de Viajes Ocasionales Timbiqui	63,440,000.00	-	39,000,000.00	24,440,000.00	20,574,600.00	2,353,000.00	22,927,600.00	20,574,600.00	2,353,000.00	22,927,600.00	20,574,600.00	2,353,000.00	22,927,600.00	1,512,400.00	-
21102010202050702	Viáticos y Gastos de Viajes Ocasionales Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110201020206	Arrendamientos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020102020601	Arrendamientos Timbiqui	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020102020602	Arrendamientos Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110201020207	Violencia y Asno	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020102020701	Violencia y Asno Timbiqui	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020102020702	Violencia y Asno Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020102020709	Bienestar Social	8,609,000.00	-	-	8,609,000.00	5,072,100.00	4,535,000.00	8,607,100.00	5,072,100.00	4,535,000.00	8,607,100.00	5,072,100.00	4,535,000.00	8,607,100.00	1,800.00	-
21102010202070901	Bienestar Social Timbiqui	5,765,400.00	-	-	5,765,400.00	3,200,000.00	2,565,000.00	5,765,000.00	3,200,000.00	2,565,000.00	5,765,000.00	3,200,000.00	2,565,000.00	5,765,000.00	400.00	-
21102010202070902	Bienestar Social Lopez	3,843,600.00	-	-	3,843,600.00	1,872,100.00	1,970,000.00	3,842,100.00	1,872,100.00	1,970,000.00	3,842,100.00	1,970,000.00	1,970,000.00	3,842,100.00	1,500.00	-
2110201020209	Capacitación	8,600,000.00	-	5,500,000.00	3,100,000.00	3,100,000.00	-	3,100,000.00	3,100,000.00	-	3,100,000.00	930,000.00	3,100,000.00	3,100,000.00	-	-
211020102020901	Capacitación Timbiqui	5,160,000.00	-	4,100,000.00	1,160,000.00	1,160,000.00	-	1,160,000.00	1,160,000.00	-	1,160,000.00	348,000.00	1,160,000.00	1,160,000.00	-	-
211020102020902	Capacitación Lopez	3,440,000.00	-	1,500,000.00	1,940,000.00	1,940,000.00	-	1,940,000.00	582,000.00	-	1,358,000.00	1,940,000.00	582,000.00	1,358,000.00	1,940,000.00	-
2110201020210	Publicidad y Propaganda	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020102021001	Publicidad y Propaganda Timbiqui	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211020102021002	Publicidad y Propaganda Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110201020211	Salud Ocupacional	7,800,000.00	-	6,880,000.00	940,000.00	940,000.00	-	940,000.00	940,000.00	-	940,000.00	940,000.00	940,000.00	940,000.00	-	-
211020102021101	Salud Ocupacional Timbiqui	4,880,000.00	-	3,740,000.00	940,000.00	940,000.00	-	940,000.00	940,000.00	-	940,000.00	940,000.00	940,000.00	940,000.00	-	-
211020102021102	Salud Ocupacional Lopez	3,120,000.00	-	3,140,000.00	-	-	-	-	-	-	-	-	-	-	-	-
211020103	IMPUESTOS Y MULTAS	39,780,000.00	-	6,808,960.00	32,973,071.07	32,973,071.07	77,212.95	32,450,284.02	32,973,071.07	77,212.95	32,450,284.02	32,973,071.07	77,212.95	32,450,284.02	522,755.98	-
21102010301	Impuestos	39,780,000.00	-	18,000,000.00	21,780,000.00	21,180,031.07	77,212.95	21,257,244.02	21,180,031.07	77,212.95	21,257,244.02	21,180,031.07	77,212.95	21,257,244.02	522,755.98	-
21102010302	Gastos Bancarios	-	-	11,193,040.00	-	11,193,040.00	-	11,193,040.00	-	-	11,193,040.00	-	11,193,040.00	-	-	-
2110201030201	Gastos Bancarios Timbiqui	-	-	11,193,040.00	-	11,193,040.00	-	11,193,040.00	-	-	11,193,040.00	-	11,193,040.00	-	-	-
2110201030202	Gastos Bancarios Lopez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2110302	GASTOS DE OPERACION	1,681,821,000.00	-	915,030,735.60	2,596,851,735.60	2,213,728,729.21	271,077,030.73	2,494,786,639.94	1,857,642,842.38	627,143,887.56	2,494,786,639.94	1,774,723,365.88	705,714,295.54	2,480,437,622.22	112,064,935.65	4,349,207.72
211030201	ADQUISICION DE BIENES	535,014,000.00	-	261,826,929.50	816,840,929.50	814,074,467.83	145,486,461.67	816,840,929.50	592,148,466.66	224,692,462.84	816,840,929.50	499,861,766.66	57,885,173.54	816,840,929.50	3,376,192.12	-
21103020101	Mantenimiento Hospitalario	122,524,000.00	-	38,723,038.00	161,247,038.00	79,700,000.00	30,224,000.00	109,924,000.00	60,183,900.00	49,740,100.00	109,924,000.00	60,183,900.00	49,740,100.00	109,924,000.00	51,323,038.00	-
2110302010101	Obra Civil	61,252,000.00	-	74,485,038.00	54,200,000.00	54,200,000.00	-	54,200,000.00	39,250,000.00	49,950,000.00	54,200,000.00	49,950,000.00	85,200,000.00	50,841,038.00	-	-
211030201010101	Obra Civil Timbiqui	41,524,000.00	-	43,469,718.00	44,250,000.00	44,250,000.00	-	44,250,000.00	34,850,718.00	24,200,000.00	44,250,000.00	24,200,000.00	17,450,000.00			

