

EJECUCION PRESUPUESTAL DE GASTOS JUNIO DE 2021

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN DISPONIBILIDADES	PAGOS		
		CREDITOS	CONTRACREDITOS	DUCC	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2 GASTOS	35.020.765.007	1.884.487.111	1.884.487.111	0	1.669.159.351	36.689.924.358	20.262.803.565	2.332.118.179	22.594.921.744	14.095.002.614	10.313.372.447	2.890.251.510	13.203.623.957
21 GASTOS DE FUNCIONAMIENTO	27.371.746.451	1.054.087.111	1.559.087.111	0	187.935.180	27.054.681.631	13.813.976.873	1.913.985.006	15.727.961.879	11.326.719.752	8.131.762.775	2.391.809.919	10.523.572.694
2101 GASTOS DE PERSONAL DE P	21.338.971.823	976.087.111	705.000.000	0	0	21.610.058.934	11.359.652.234	1.509.189.785	12.868.842.019	8.741.216.915	6.970.657.156	1.800.575.576	8.771.232.732
210101 SERVICIOS PERSONALES	4.520.222.158	0	200.000.000	0	0	4.320.222.158	1.393.720.226	403.626.806	1.797.347.032	2.522.875.126	826.568.132	555.825.692	1.382.393.824
21010101 SUELDOS PERSONAL NO	3.145.889.369	0	200.000.000	0	0	2.945.889.369	1.067.558.003	214.286.920	1.281.844.923	1.664.044.446	662.998.651	406.431.992	1.069.430.643
2101010101 Sueldos	2.956.797.516	0	200.000.000	0	0	2.756.797.516	1.013.941.366	199.595.143	1.213.536.509	1.543.261.007	634.406.279	381.407.727	1.015.814.006
2101010102 Sueldos de vacaciones	189.091.853	0	0	0	0	189.091.853	53.616.637	14.691.777	68.308.414	120.783.439	28.592.372	25.024.265	53.616.637
21010103 Gastos de representación	32.062.507	0	0	0	0	32.062.507	12.970.270	2.594.054	15.564.324	16.498.183	7.782.162	5.188.108	12.970.270
21010105 Bonificación Servicios Pres	87.655.130	0	0	0	0	87.655.130	28.094.575	9.424.732	37.519.307	50.135.823	15.695.847	12.398.728	28.094.575
21010107 Bonificación Especial de R	16.426.653	0	0	0	0	16.426.653	6.070.118	1.025.064	7.095.182	9.331.471	3.725.062	2.345.056	6.070.118
21010111 OTRAS REMUNERACION	7.974.299	0	0	0	0	7.974.299	4.257.529	0	4.257.529	3.716.770	0	4.257.529	4.257.529
2101011101 Quinquenios	7.974.299	0	0	0	0	7.974.299	4.257.529	0	4.257.529	3.716.770	0	4.257.529	4.257.529
21010113 Horas Extras y Festivos	250.000.000	0	0	0	0	250.000.000	107.886.804	34.803.399	142.690.203	107.309.797	52.293.618	55.593.186	107.886.804
21010117 Prima de Navidad	294.548.378	0	0	0	0	294.548.378	5.047.961	986.546	6.034.507	288.513.871	707.763	4.340.198	5.047.961
21010119 Prima de Servicios	178.903.728	0	0	0	0	178.903.728	6.758.060	112.969.512	119.727.572	59.176.156	2.340.606	4.417.454	6.758.060
21010121 Prima de Vacaciones	138.795.908	0	0	0	0	138.795.908	53.157.077	9.732.123	62.889.200	75.906.708	31.101.793	22.055.284	53.157.077
21010122 Doceavas de Vacaciones	35.308.962	0	0	0	0	35.308.962	0	0	0	35.308.962	0	0	0
21010123 Subsidio de Alimentacion	51.469.191	0	0	0	0	51.469.191	17.103.957	3.313.713	20.417.670	31.051.521	10.311.286	6.792.671	17.103.957
21010125 PRIMA TECNICA	171.102.669	0	0	0	0	171.102.669	55.145.018	10.360.337	65.505.355	105.597.314	32.060.341	23.084.677	55.145.018
2101012501 Prima Tecnica Salarial	64.682.831	0	0	0	0	64.682.831	20.858.419	3.539.567	24.397.986	40.284.845	12.198.993	8.659.426	20.858.419
2101012502 Prima Tecnica no Salaria	106.419.838	0	0	0	0	106.419.838	34.286.599	6.820.770	41.107.369	65.312.469	19.861.348	14.425.251	34.286.599
21010131 Auxilio de Transporte	24.188.520	0	0	0	0	24.188.520	6.016.355	1.022.818	7.039.173	17.149.347	3.870.020	2.146.335	6.016.355
21010133 Indemnizacion por Vacacio	40.000.000	0	0	0	0	40.000.000	10.423.721	74.281	10.498.002	29.501.998	3.677.383	6.746.338	10.423.721
21010198 OTROS SERVICIOS PERS	45.896.844	0	0	0	0	45.896.844	13.230.778	3.033.307	16.264.085	29.632.759	3.600	28.136	31.736
2101019801 Bonificacion Especial Pe	25.200	0	0	0	0	25.200	5.520	910	6.430	18.770	3.600	1.920	5.520
2101019802 Interes a las Cesantias	45.871.644	0	0	0	0	45.871.644	13.225.258	3.032.397	16.257.655	29.613.989	0	26.216	26.216
210102 SERVICIOS PERSONALES I	12.713.846.437	0	505.000.000	0	0	12.208.846.437	6.267.364.997	744.559.159	7.011.924.156	5.196.922.281	2.669.324.003	911.987.133	3.581.311.136
21010203 Honorarios Profesionales	6.075.000	0	0	0	0	6.075.000	1.835.221	726.820	2.562.041	3.512.959	1.181.083	654.138	1.835.221
21010207 Personal Supernumerario	6.217.756.711	0	0	0	0	6.217.756.711	2.069.386.686	566.166.765	2.635.553.451	3.582.203.260	1.525.259.084	406.366.134	1.931.625.218
21010209 REMUNERACION POR SE	6.490.014.726	0	505.000.000	0	0	5.985.014.726	4.196.143.090	177.665.574	4.373.808.664	1.611.206.062	1.142.883.836	504.966.861	1.647.850.697
2101020901 Remun. Serv. Tec. Asist	5.997.054.726	0	505.000.000	0	0	5.492.054.726	3.931.248.700	153.665.574	4.084.914.274	1.407.140.452	1.051.483.382	476.008.705	1.527.492.087
2101020902 Remun.Servic.Tec. Adm	492.960.000	0	0	0	0	492.960.000	264.894.390	24.000.000	288.894.390	204.065.610	91.400.454	28.958.156	120.358.610
210103 CONTRIBUCIONES INHERE	1.609.079.013	0	0	0	0	1.609.079.013	510.833.718	113.551.593	624.385.311	984.693.702	315.531.728	85.310.524	400.842.252
21010301 AL SECTOR PUBLICO	1.350.563.893	0	0	0	0	1.350.563.893	433.144.318	96.727.293	529.871.611	820.692.282	254.808.328	68.344.524	323.152.852
2101030101 APORTES PREVISION	1.142.782.366	0	0	0	0	1.142.782.366	366.474.018	83.225.593	449.699.611	693.082.755	202.055.128	54.427.424	256.482.552
210103010101 Cesantias	382.263.702	0	0	0	0	382.263.702	110.865.336	28.859.257	139.724.593	242.539.109	0	873.870	873.870
210103010103 Pensiones	426.871.766	0	0	0	0	426.871.766	150.325.091	32.959.155	183.284.246	243.587.520	118.848.664	31.476.427	150.325.091
210103010105 Salud	333.646.898	0	0	0	0	333.646.898	105.283.591	21.407.181	126.690.772	206.956.126	83.206.464	22.077.127	105.283.591
2101030103 APORTES PARAFISCA	207.781.527	0	0	0	0	207.781.527	66.670.300	13.501.700	80.172.000	127.609.527	52.753.200	13.917.100	66.670.300
210103010301 Servicio Nacional de A	83.112.611	0	0	0	0	83.112.611	25.716.400	5.401.500	31.117.900	51.994.711	20.149.100	5.567.300	25.716.400
210103010303 Instituto Colombiano c	124.668.916	0	0	0	0	124.668.916	40.953.900	8.100.200	49.054.100	75.614.816	32.604.100	8.349.800	40.953.900

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		CREDITOS	CONTRACREDITOS	DUCC	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
21010303 AL SECTOR PRIVADO	258.515.120	0	0	0	0	258.515.120	77.689.400	16.824.300	94.513.700	164.001.420	60.723.400	16.966.000	77.689.400
2101030302 Administradoras Riesgos	92.289.898	0	0	0	0	92.289.898	28.658.400	6.025.000	34.683.400	57.606.498	22.823.800	5.834.600	28.658.400
2101030303 Aportes Parafiscales a la	166.225.222	0	0	0	0	166.225.222	49.031.000	10.799.300	59.830.300	106.394.922	37.899.600	11.131.400	49.031.000
210193 PAGOS VIGENCIA ANTERIOR	2.495.824.215	976.087.111	0	0	0	3.471.911.326	3.187.733.293	247.452.227	3.435.185.520	36.725.806	3.159.233.293	247.452.227	3.406.685.520
2102 GASTOS GENERALES	5.595.144.301	78.000.000	715.676.004	0	187.935.180	5.145.403.477	2.391.380.534	297.282.522	2.688.663.055	2.456.740.421	1.105.151.068	525.067.702	1.630.218.770
210201 ADQUISICION DE BIENES	616.810.815	50.000.000	0	0	0	666.810.815	303.264.156	66.061.143	369.325.299	297.485.516	66.914.494	113.610.852	180.525.346
21020101 MATERIALES Y SUMINIS	420.865.815	0	0	0	0	420.865.815	206.764.896	16.842.740	223.607.636	197.258.179	62.731.434	53.142.652	115.874.086
2102010101 Papeleria	91.715.864	0	0	0	0	91.715.864	48.145.380	51.000	48.196.380	43.519.484	20.200.380	15.642.040	35.842.420
2102010102 Materiales para Oficina	63.631.290	0	0	0	0	63.631.290	43.044.864	0	43.044.864	20.586.426	16.411.564	17.406.300	33.817.864
2102010103 Impresiones y Publicación	11.018.400	0	0	0	0	11.018.400	145.000	0	145.000	10.873.400	145.000	0	145.000
2102010104 Combustible	94.800.000	0	0	0	0	94.800.000	47.450.000	10.000.000	57.450.000	37.350.000	15.494.840	20.021.312	35.516.152
2102010105 Elementos de Aseo	60.463.648	0	0	0	0	60.463.648	45.071.350	73.000	45.144.350	15.319.298	71.350	73.000	144.350
2102010106 Roperia	82.094.103	0	0	0	0	82.094.103	10.408.302	6.718.740	17.127.042	64.967.061	10.408.300	0	10.408.300
2102010107 Vajilla y Menaje	17.142.510	0	0	0	0	17.142.510	12.500.000	0	12.500.000	4.642.510	0	0	0
21020103 Compra de Equipo	100.000.000	50.000.000	0	0	0	150.000.000	92.512.200	49.218.403	141.730.603	8.269.397	196.000	60.468.200	60.664.200
21020105 Dotacion	95.945.000	0	0	0	0	95.945.000	3.987.060	0	3.987.060	91.957.940	3.987.060	0	3.987.060
210202 ADQUISICION DE SERVICIOS	2.811.296.073	23.000.000	78.000.000	0	187.935.180	2.944.231.253	1.575.176.745	153.618.643	1.728.795.388	1.215.435.865	545.780.428	284.870.627	830.651.056
21020201 Capacitacion	15.450.000	0	0	0	0	15.450.000	0	0	0	15.450.000	0	0	0
21020203 Viaticos y Gastos de Viaje	210.000.000	0	0	0	0	210.000.000	101.253.020	20.447.700	121.700.720	88.299.280	60.452.570	19.414.600	79.867.170
21020205 Comunicacion y Transporte	126.000.000	0	0	0	0	126.000.000	66.093.070	9.714.186	75.807.256	50.192.744	46.853.070	12.301.295	59.154.365
21020206 Servicios Publicos	385.200.000	0	0	0	0	385.200.000	139.407.974	33.461.602	172.869.576	212.330.424	139.407.974	33.234.405	172.642.379
21020209 Seguros	181.504.032	10.000.000	0	0	0	191.504.032	181.533.947	409.989	181.943.936	9.560.096	39.188.257	73.126.460	112.314.717
21020211 Publicidad	42.000.000	13.000.000	0	0	0	55.000.000	33.854.800	9.800.000	43.654.800	11.345.200	11.210.800	3.774.000	14.984.800
21020215 Mantenimiento	875.519.125	0	78.000.000	0	187.935.180	985.454.305	366.075.848	77.506.130	443.581.978	541.872.327	83.862.772	67.026.735	150.889.507
21020217 Vigilancia y Aseo	680.541.600	0	0	0	0	680.541.600	669.626.966	0	669.626.966	10.914.634	147.473.865	73.714.097	221.187.962
21020221 Arrendamientos	66.000.000	0	0	0	0	66.000.000	2.396.000	480.000	2.876.000	63.124.000	2.396.000	480.000	2.876.000
21020223 Comisiones y demas gastos	25.000.000	0	0	0	0	25.000.000	4.341.680	1.208.036	5.549.716	19.450.284	4.341.680	1.208.036	5.549.716
21020227 Bienestar Social	147.839.876	0	0	0	0	147.839.876	561.600	591.000	1.152.600	146.687.276	561.600	591.000	1.152.600
21020298 OTRAS ADQUISICIONES	56.241.440	0	0	0	0	56.241.440	10.031.840	0	10.031.840	46.209.600	10.031.840	0	10.031.840
2102029801 Pagos a otras IPS	56.241.440	0	0	0	0	56.241.440	10.031.840	0	10.031.840	46.209.600	10.031.840	0	10.031.840
210203 IMPUESTOS Y MULTAS	10.000.000	5.000.000	0	0	0	15.000.000	0	12.707.000	12.707.000	2.293.000	0	12.707.000	12.707.000
210293 PAGOS VIGENCIAS ANTERIOR	2.157.037.413	0	637.676.004	0	0	1.519.361.409	512.939.632	64.895.736	577.835.368	941.526.041	492.456.145	113.879.223	606.335.368
2103 TRANSFERENCIAS CORRIENTES	437.630.327	0	138.411.107	0	0	299.219.220	62.944.106	107.512.699	170.456.805	128.762.415	55.954.552	66.166.641	122.121.193
210398 OTRAS TRANSFERENCIAS	437.630.327	0	138.411.107	0	0	299.219.220	62.944.106	107.512.699	170.456.805	128.762.415	55.954.552	66.166.641	122.121.193
21039805 CUOTAS DE AUDITAJE	53.000.000	0	0	0	0	53.000.000	20.968.666	8.299.284	29.267.950	23.732.050	13.979.112	15.288.838	29.267.950
2103980501 Contraloria Departamental	43.000.000	0	0	0	0	43.000.000	20.968.666	0	20.968.666	22.031.334	13.979.112	6.989.554	20.968.666
2103980502 Supersalud	10.000.000	0	0	0	0	10.000.000	0	8.299.284	8.299.284	1.700.716	0	8.299.284	8.299.284
21039807 Setencias y Conciliaciones	100.000.000	0	0	0	0	100.000.000	1.664.388	98.335.612	100.000.000	0	1.664.388	50.000.000	51.664.388
21039893 PAGOS VIGENCIA ANTERIOR	280.630.327	0	138.411.107	0	0	142.219.220	40.311.052	877.803	41.188.855	101.030.365	40.311.052	877.803	41.188.855
21039898 OTRAS TRANSFERENCIAS	4.000.000	0	0	0	0	4.000.000	0	0	0	4.000.000	0	0	0
2103989801 Asetol	2.000.000	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0
2103989802 Coodestol	2.000.000	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0

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22 GASTOS DE OPERACION	7.611.628.556	830.400.000	325.400.000	0	1.481.224.171	9.597.852.727	6.426.826.692	418.133.173	6.844.959.865	2.752.892.863	2.159.609.672	498.441.591	2.658.051.263
2201 GASTOS DE OPERACION COI	7.611.628.556	830.400.000	325.400.000	0	1.481.224.171	9.597.852.727	6.426.826.692	418.133.173	6.844.959.865	2.752.892.863	2.159.609.672	498.441.591	2.658.051.263
220101 COMPRA DE BIENES PARA	4.345.725.909	830.400.000	200.000.000	0	0	4.976.125.909	3.437.165.490	304.388.119	3.741.553.609	1.234.572.300	285.417.957	373.591.464	659.009.421
22010101 COMPRAS E IMPORTACI	2.470.206.784	685.000.000	200.000.000	0	0	2.955.206.784	2.210.437.787	177.921.350	2.388.359.137	566.847.647	205.216.385	260.363.353	465.579.738
2201010101 Medicamentos	1.000.000.000	185.000.000	0	0	0	1.185.000.000	1.177.494.187	120.000	1.177.614.187	7.385.813	187.406.415	51.190.838	238.597.253
2201010198 OTRAS COMPRAS	1.470.206.784	500.000.000	200.000.000	0	0	1.770.206.784	1.032.943.600	177.801.350	1.210.744.950	559.461.834	17.809.970	209.172.515	226.982.485
220101019802 Material de Laboratori	1.000.000.000	0	200.000.000	0	0	800.000.000	564.566.057	140.000.000	704.566.057	95.433.943	1.541.000	125.058.325	126.599.325
220101019803 Material de Odontolog	50.000.000	0	0	0	0	50.000.000	50.000.000	0	50.000.000	0	0	0	0
220101019805 Alimentos	127.594.850	0	0	0	0	127.594.850	81.291.870	15.301.350	96.593.220	31.001.630	16.268.970	301.350	16.570.320
220101019806 Material para Oftalmol	18.000.000	0	0	0	0	18.000.000	0	0	0	18.000.000	0	0	0
220101019807 Material para Ortoped	274.611.934	500.000.000	0	0	0	774.611.934	337.085.673	22.500.000	359.585.673	415.026.261	0	83.812.840	83.812.840
22010107 MATERIALES, MANTENIM	1.875.519.125	145.400.000	0	0	0	2.020.919.125	1.226.727.703	126.466.769	1.353.194.472	667.724.653	80.201.572	113.228.111	193.429.683
2201010701 Material Medico Quirurgi	1.000.000.000	145.400.000	0	0	0	1.145.400.000	1.011.331.383	125.400.000	1.136.731.383	8.668.617	34.258.204	65.858.758	100.116.962
2201010703 Compra de Materiales pa	875.519.125	0	0	0	0	875.519.125	215.396.320	1.066.769	216.463.089	659.056.036	45.943.368	47.369.353	93.312.721
220103 COMPRA DE SERVICIOS PA	0	0	0	0	875.632.230	875.632.230	387.431.108	73.300.000	460.731.108	414.901.122	30.012.275	7.000.000	37.012.275
22010398 OTRAS COMPRAS DE SE	0	0	0	0	875.632.230	875.632.230	387.431.108	73.300.000	460.731.108	414.901.122	30.012.275	7.000.000	37.012.275
2201039805 CONTRATO 2102 DE 20	0	0	0	0	394.535.000	394.535.000	255.271.108	0	255.271.108	139.263.892	30.012.275	0	30.012.275
2201039807 CONTRATO 2063 DE 20	0	0	0	0	187.697.230	187.697.230	132.160.000	0	132.160.000	55.537.230	0	7.000.000	7.000.000
2201039810 Contrato 973 2021 PyP C	0	0	0	0	168.400.000	168.400.000	0	0	0	168.400.000	0	0	0
2201039813 Contrato 153 de 2021 Al	0	0	0	0	125.000.000	125.000.000	0	73.300.000	73.300.000	51.700.000	0	0	0
220193 PAGOS VIGENCIA ANTERIC	3.265.902.647	0	125.400.000	0	605.591.941	3.746.094.588	2.602.230.094	40.445.054	2.642.675.148	1.103.419.441	1.844.179.440	117.850.127	1.962.029.567
22019301 Pagos Vig.Anterior Gastos	2.205.552.818	0	125.400.000	0	0	2.080.152.818	1.266.739.316	41.485.054	1.308.224.370	771.928.449	1.245.981.043	62.243.327	1.308.224.370
22019302 Convenio 1426 de 2020 Le	58.740.000	0	0	0	42.720.000	101.460.000	45.997.500	0	45.997.500	55.462.500	44.327.500	0	44.327.500
22019303 Contrato 1430 de 2020 Leis	77.000.000	0	0	0	56.000.000	133.000.000	114.616.100	0	114.616.100	18.383.900	48.665.700	0	48.665.700
22019304 Contrato 1445 de 2020 Pro	68.437.007	0	0	0	18.249.868	86.686.875	74.161.657	0	74.161.657	12.525.218	44.018.557	2.251.700	46.270.257
22019305 Contrato 1446 de 2020 Fac	297.440.000	0	0	0	216.320.000	513.760.000	472.021.648	0	472.021.648	41.738.352	206.079.365	35.715.100	241.794.465
22019306 Contrato 1907 de 2020 PyF	504.447.822	0	0	0	232.822.073	737.269.895	554.536.215	-1.040.000	553.496.215	183.773.680	215.372.275	12.000.000	227.372.275
22019307 Contrato 1999 de 2020 PyF	54.285.000	0	0	0	39.480.000	93.765.000	74.157.658	0	74.157.658	19.607.342	39.735.000	5.640.000	45.375.000
23 GASTOS DE INVERSION	37.390.000	0	0	0	0	37.390.000	22.000.000	0	22.000.000	15.390.000	22.000.000	0	22.000.000
2301 INFRAESTRUCTURA	37.390.000	0	0	0	0	37.390.000	22.000.000	0	22.000.000	15.390.000	22.000.000	0	22.000.000
230193 PAGOS VIGENCIA ANTERIC	37.390.000	0	0	0	0	37.390.000	22.000.000	0	22.000.000	15.390.000	22.000.000	0	22.000.000


SARA MARITZA CAMPOS ANGARITA
Gerente


YENNY PAOLA SUAREZ PADILLA
Profesional Universitaria Area Financiera

EJECUCION PRESUPUESTAL DE INGRESOS JUNIO 2021															
Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS			% Ejec.	INGRESOS POR RECAUDOS			Cx/C	Compromisos X Cumplir
		Créditos	Contra Crédito	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados		Anteriores	Mes	Acumulados		
1 INGRESOS	35.020.765.007	0	0	0	1.669.159.351	36.689.924.358	22.597.440.946	3.709.024.777	26.306.465.723	72	10.715.697.818	2.859.493.614	13.575.191.432	12.731.274.291	10.383.458.635
10 DISPONIBILIDAD INICIAL	2.000	0	0	0	762.883.319	762.885.319	762.885.319	0	762.885.319	100	762.885.319	0	762.885.319	0	0
1001 Caja	1.000	0	0	0	696.413	696.413	696.413	0	696.413	100	696.413	0	696.413	0	0
1002 Bancos	1.000	0	0	0	762.187.906	762.188.906	762.188.906	0	762.188.906	100	762.188.906	0	762.188.906	0	0
11 INGRESOS CORRIENTES	27.191.785.823	0	0	0	906.276.032	28.098.061.855	14.184.249.283	2.637.344.533	16.821.593.816	60	2.679.236.156	1.411.083.369	4.090.319.525	12.731.274.291	11.276.468.039
1102 NO TRIBUTARIOS	27.191.785.823	0	0	0	906.276.032	28.098.061.855	14.184.249.283	2.637.344.533	16.821.593.816	60	2.679.236.156	1.411.083.369	4.090.319.525	12.731.274.291	11.276.468.039
110204 OPERACIONALES	27.000.286.862	0	0	0	906.276.032	27.906.562.894	14.116.908.945	2.623.198.437	16.740.107.382	60	2.665.448.281	1.410.965.369	4.076.413.650	12.663.693.732	11.166.455.512
11020403 VENTA DE SERVICIOS	27.000.286.862	0	0	0	906.276.032	27.906.562.894	14.116.908.945	2.623.198.437	16.740.107.382	60	2.665.448.281	1.410.965.369	4.076.413.650	12.663.693.732	11.166.455.512
1102040305 SERVICIOS DE SALUD	27.000.286.862	0	0	0	906.276.032	27.906.562.894	14.116.908.945	2.623.198.437	16.740.107.382	60	2.665.448.281	1.410.965.369	4.076.413.650	12.663.693.732	11.166.455.512
110204030502 Regimen Contributivo	4.171.375.375	0	0	0	0	4.171.375.375	2.653.263.294	629.539.641	3.282.802.936	79	98.000.703	228.058.259	326.058.962	2.956.743.974	888.572.439
110204030504 Regimen Subsidiado	18.980.541.134	0	0	0	0	18.980.541.134	9.496.545.084	1.695.972.765	11.192.517.850	59	1.736.509.111	1.071.911.947	2.808.421.058	8.384.096.792	7.788.023.284
11020403050401 Capitados	4.915.910.517	0	0	0	0	4.915.910.517	1.500.059.471	273.466.544	1.773.526.015	36	1.069.647.214	279.047.557	1.348.694.771	424.831.244	3.142.384.502
11020403050403 No capitados	14.064.630.617	0	0	0	0	14.064.630.617	7.996.485.613	1.422.506.221	9.418.991.834	67	666.861.897	792.864.390	1.459.726.287	7.959.265.547	4.645.638.783
110204030506 ATENCION A LA POBLACION POBRE	608.188.384	0	0	0	0	608.188.384	65.064.375	7.306.303	72.370.678	12	0	0	0	72.370.678	535.817.706
11020403050601 CAPITADOS	332.469.009	0	0	0	0	332.469.009	0	0	0	0	0	0	0	0	332.469.009
1102040305060101 Del Municipio con situacion de fono	332.469.009	0	0	0	0	332.469.009	0	0	0	0	0	0	0	0	332.469.009
11020403050603 NO CAPITADOS	275.719.375	0	0	0	0	275.719.375	65.064.375	7.306.303	72.370.678	26	0	0	0	72.370.678	203.348.697
1102040305060301 Del Departamento con situacion de	275.719.375	0	0	0	0	275.719.375	65.064.375	7.306.303	72.370.678	26	0	0	0	72.370.678	203.348.697
110204030508 Cuotas de recuperacion (vinculados)	18.963.374	0	0	0	0	18.963.374	2.043.751	389.400	2.433.151	13	2.043.751	389.400	2.433.151	0	16.530.223
110204030510 Cuotas Moderadoras y Copagos	177.585.107	0	0	0	0	177.585.107	64.049.604	14.019.990	78.069.594	44	64.049.604	14.019.990	78.069.594	0	99.515.513
110204030512 SOAT (diferentes a Fosyga)	745.594.548	0	0	0	0	745.594.548	544.648.173	108.814.310	653.462.483	88	59.521.997	26.458.904	85.980.901	567.481.582	92.132.065
110204030514 SOLIDARIDAD Y GARANTIAS	127.229.632	0	0	0	0	127.229.632	259.507.236	-749.720	258.757.516	203	218.654.878	0	218.654.878	40.102.638	-131.527.884
11020403051401 Fondo de Solidaridad y Garantias (FC	127.229.632	0	0	0	0	127.229.632	259.507.236	-749.720	258.757.516	203	218.654.878	0	218.654.878	40.102.638	-131.527.884
110204030518 Entidades de Regimen Especial	1.477.562.644	0	0	0	0	1.477.562.644	557.480.198	115.875.499	673.355.697	46	160.552.941	50.541.854	211.094.795	462.260.902	804.206.947
110204030598 OTRAS VENTAS DE SERVICIOS DE S	693.246.664	0	0	0	906.276.032	1.599.522.696	474.307.229	52.030.248	526.337.477	33	326.115.296	19.585.015	345.700.311	180.637.167	1.073.185.219
11020403059801 PROMOCION Y PREVENCIÓN	74.749.788	0	0	0	906.276.032	981.025.820	225.392.810	0	225.392.810	23	225.392.810	0	225.392.810	1	755.633.010
1102040305980105 Contrato 2102 Enfermedades Tra	74.749.788	0	0	0	415.300.000	490.049.788	166.120.000	0	166.120.000	34	166.120.000	0	166.120.000	0	323.929.788
1102040305980107 CONTRATO 2063 DE 2020 P Y P	0	0	0	0	197.576.032	197.576.032	59.272.810	0	59.272.810	30	59.272.810	0	59.272.810	1	138.303.222
1102040305980110 Contrato 973 de 2021 PyP Control	0	0	0	0	168.400.000	168.400.000	0	0	0	0	0	0	0	0	168.400.000
1102040305980113 Contrato 153 de 2021 Alcaldía Mur	0	0	0	0	125.000.000	125.000.000	0	0	0	0	0	0	0	0	125.000.000
11020403059805 INSTITUCIONES PRESTADORAS D	467.784.323	0	0	0	0	467.784.323	145.427.899	33.958.052	179.385.951	38	7.222.325	2.666.291	9.888.616	169.497.335	288.398.372
1102040305980502 Privadas	402.852.834	0	0	0	0	402.852.834	118.361.756	30.369.442	148.731.198	37	1.373.100	0	1.373.100	147.358.098	254.121.636
1102040305980503 Administradoras de riesgos labora	64.931.489	0	0	0	0	64.931.489	27.066.143	3.588.610	30.654.753	47	5.849.225	2.666.291	8.515.516	22.139.237	34.276.736
11020403059807 Particulares	129.623.178	0	0	0	0	129.623.178	103.486.520	18.072.196	121.558.716	94	93.500.161	16.918.724	110.418.885	11.139.831	8.064.462
11020403059811 ENTES TERRITORIALES	21.089.375	0	0	0	0	21.089.375	0	0	0	0	0	0	0	0	21.089.375
1102040305981101 Departamentales (otros)	11.517.902	0	0	0	0	11.517.902	0	0	0	0	0	0	0	0	11.517.902
1102040305981102 Municipales (Otros)	9.571.473	0	0	0	0	9.571.473	0	0	0	0	0	0	0	0	9.571.473
110298 OTROS INGRESOS NO TRIBUTARIOS	191.498.961	0	0	0	0	191.498.961	67.340.338	14.146.096	81.486.434	43	13.787.875	118.000	13.905.875	67.580.559	110.012.527
11029898 OTROS INGRESOS NO TRIBUTARIOS NO	191.498.961	0	0	0	0	191.498.961	67.340.338	14.146.096	81.486.434	43	13.787.875	118.000	13.905.875	67.580.559	110.012.527
1102989802 Otros (aprovechamiento)	191.498.961	0	0	0	0	191.498.961	67.340.338	14.146.096	81.486.434	43	13.787.875	118.000	13.905.875	67.580.559	110.012.527
12 INGRESOS DE CAPITAL	7.828.977.184	0	0	0	0	7.828.977.184	7.650.306.343	1.071.680.245	8.721.986.588	111	7.273.576.343	1.448.410.245	8.721.986.588	0	-893.009.404
1202 OTROS INGRESOS	7.828.977.184	0	0	0	0	7.828.977.184	7.650.306.343	1.071.680.245	8.721.986.588	111	7.273.576.343	1.448.410.245	8.721.986.588	0	-893.009.404
120201 Recursos del Balance	7.827.726.624	0	0	0	0	7.827.726.624	7.649.976.374	1.071.650.954	8.721.627.328	111	7.273.246.374	1.448.380.954	8.721.627.328	0	-893.900.704

EJECUCION PRESUPUESTAL DE INGRESOS JUNIO 2021

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS			%	INGRESOS POR RECAUDOS			CxC	Compromisos X Cumplir
		Créditos	Contra Crédito	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados		Ejec.	Anteriores	Mes		
12020101 RECUPERACION DE CARTERA	7.827.726.624	0	0	0	0	7.827.726.624	7.649.976.374	1.071.650.954	8.721.627.328	111	7.273.246.374	1.448.380.954	8.721.627.328	0	-893.900.704
1202010101 Contributivo	1.192.131.350	0	0	0	0	1.192.131.350	1.458.632.475	30.801.775	1.489.434.250	125	1.458.632.475	30.801.775	1.489.434.250	0	-297.302.900
1202010102 Subsidiado	5.442.257.533	0	0	0	0	5.442.257.533	4.900.975.043	1.108.947.962	6.009.923.005	110	4.900.975.043	1.108.947.962	6.009.923.005	0	-567.665.472
1202010103 Poblacion Pobre	1.216.352	0	0	0	0	1.216.352	60.291.779	0	60.291.779	4.957	60.291.779	0	60.291.779	0	-59.075.427
1202010104 Soat	251.677.906	0	0	0	0	251.677.906	79.374.663	11.272.167	90.646.830	36	79.374.663	11.272.167	90.646.830	0	161.031.076
1202010106 PIC	67.561.691	0	0	0	0	67.561.691	578.899.803	-249.210.000	329.689.803	488	202.169.803	127.520.000	329.689.803	0	-262.128.112
120201010605 Contratos Interadministrativos Gobernac	67.561.691	0	0	0	0	67.561.691	578.899.803	-249.210.000	329.689.803	488	202.169.803	127.520.000	329.689.803	0	-262.128.112
1202010107 Entidades de Regimen Especial	744.810.771	0	0	0	0	744.810.771	250.444.318	99.839.050	350.283.368	47	250.444.318	99.839.050	350.283.368	0	394.527.403
1202010108 Otros (ARL, IPS y Particulares)	128.071.021	0	0	0	0	128.071.021	321.358.293	70.000.000	391.358.293	306	321.358.293	70.000.000	391.358.293	0	-263.287.272
120203 RENDIMIENTOS OPERACIONALES FINANCI	1.250.560	0	0	0	0	1.250.560	329.970	29.291	359.260	29	329.970	29.291	359.260	0	891.300
12020301 Intereses	1.250.560	0	0	0	0	1.250.560	329.970	29.291	359.260	29	329.970	29.291	359.260	0	891.300


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Elaboró: Lilian P.