

EJECUCION PRESUPUESTAL DE INGRESOS SEPTIEMBRE 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		
1 INGRESOS	35.020.765.007	0	0	0	2.098.191.967	37.118.956.974	35.710.451.183	3.184.717.171	38.895.168.354	105	18.674.072.850	1.998.806.622	20.672.879.471	18.222.288.883	-1.776.211.380
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	695.413	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	1.335.308.648	28.527.094.471	24.931.796.285	3.004.526.338	27.936.322.623	98	7.895.417.952	1.818.615.789	9.714.033.741	18.222.288.883	590.771.848
1102 NO TRIBUTARIOS	27.191.785.823	0	0	0	1.335.308.648	28.527.094.471	24.931.796.285	3.004.526.338	27.936.322.623	98	7.895.417.952	1.818.615.789	9.714.033.741	18.222.288.883	590.771.848
110204 OPERACIONALES	27.000.286.862	0	0	0	1.335.308.648	28.335.595.510	24.821.909.724	2.992.385.933	27.814.295.657	98	7.867.040.644	1.817.949.699	9.684.990.343	18.129.305.315	521.299.853
11020403 VENTA DE SERVICIOS	27.000.286.862	0	0	0	1.335.308.648	28.335.595.510	24.821.909.724	2.992.385.933	27.814.295.657	98	7.867.040.644	1.817.949.699	9.684.990.343	18.129.305.315	521.299.853
1102040305 SERVICIOS DE SALUD	27.000.286.862	0	0	0	1.335.308.648	28.335.595.510	24.821.909.724	2.992.385.933	27.814.295.657	98	7.867.040.644	1.817.949.699	9.684.990.343	18.129.305.315	521.299.853
110204030502 Regimen Contributivo	4.171.375.375	0	0	0	0	4.171.375.375	4.783.574.254	443.903.428	5.227.477.682	125	1.014.558.060	490.330.726	1.504.888.786	3.722.588.896	-1.056.102.307
110204030504 Regimen Subsidiado	18.980.541.134	0	0	0	18.980.541.134	16.480.700.992	1.997.553.735	18.478.254.726	97	5.513.182.888	1.037.663.755	6.550.846.643	11.927.408.084	502.286.408	
11020403050401 Capitados	4.915.910.517	0	0	0	0	4.915.910.517	2.317.273.107	2.579.497.842	52	1.863.616.024	248.549.596	2.112.165.620	467.332.222	2.336.412.675	
11020403050403 No capitados	14.064.630.617	0	0	0	14.064.630.617	14.163.427.884	1.735.329.000	15.898.756.884	113	3.649.566.864	789.114.159	4.438.681.023	11.460.075.861	-1.834.126.267	
110204030506 ATENCION A LA POBLACION POBRE EN LO M	608.188.384	0	0	0	608.188.384	104.821.621	16.517.392	121.339.013	20	0	0	0	121.339.013	486.849.371	
11020403050601 CAPITADOS	332.469.009	0	0	0	332.469.009	0	0	0	0	0	0	0	0	332.469.009	
1102040305060101 Del Municipio con situacion de fondos	332.469.009	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	275.719.375	104.821.621	16.517.392	121.339.013	44	0	0	0	121.339.013	154.380.362	
1102040305060301 Del Departamento con situacion de fondos	275.719.375	0	0	0	275.719.375	104.821.621	16.517.392	121.339.013	44	0	0	0	121.339.013	154.380.362	
110204030508 Cuotas de recuperacion (vinculados)	18.963.374	0	0	0	18.963.374	3.759.811	0	3.759.811	20	3.759.811	0	3.759.811	0	15.203.563	
110204030510 Cuotas Moderadoras y Copagos	177.585.107	0	0	0	177.585.107	100.444.613	15.444.813	115.889.426	65	100.444.613	15.444.813	115.889.426	0	61.695.681	
110204030512 SOAT (diferentes a Fosyga)	745.594.548	0	0	0	745.594.548	858.201.381	131.866.933	990.068.314	133	126.280.452	27.705.505	153.985.957	836.082.357	-244.473.766	
110204030514 SOLIDARIDAD Y GARANTIAS	127.229.632	0	0	0	127.229.632	272.923.136	16.893.589	289.816.725	228	218.654.878	0	218.654.878	71.161.847	-162.587.093	
11020403051401 Fondo de Solidaridad y Garantias (FOSYGA)	127.229.632	0	0	0	127.229.632	272.923.136	16.893.589	289.816.725	228	218.654.878	0	218.654.878	71.161.847	-162.587.093	
110204030518 Entidades de Regimen Especial	1.477.562.644	0	0	0	1.477.562.644	1.220.744.936	100.693.955	1.321.438.891	89	399.764.832	114.754.741	514.519.573	806.919.318	156.123.753	
110204030598 OTRAS VENTAS DE SERVICIOS DE SALUD	693.246.664	0	0	0	1.335.308.648	2.028.555.312	996.738.980	269.512.088	1.266.251.068	62	490.395.110	132.050.159	622.445.269	643.805.800	762.304.244
11020403059801 PROMOCION Y PREVENCIÓN	74.749.788	0	0	0	1.335.308.648	1.410.058.436	467.237.810	134.598.083	601.835.893	43	325.912.810	109.803.083	435.715.893	166.120.001	808.222.543
1102040305980101 CONTRATO 1577 DE 2021 ESTRATEGIA P	0	0	0	0	70.100.000	70.100.000	0	0	0	0	0	0	0	70.100.000	
1102040305980105 Contrato 2102 Enfermedades Transmitidas	74.749.788	0	0	0	415.300.000	490.049.788	269.945.000	134.598.083	404.543.083	83	166.120.000	72.303.083	238.423.083	166.120.000	85.506.705
1102040305980106 CONTRATO 1578 DE 2021 FORTALECER L	0	0	0	0	187.500.000	187.500.000	0	0	0	0	0	0	0	187.500.000	
1102040305980107 CONTRATO 2063 DE 2020 P Y P GESTION	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
1102040305980108 RESOLUCION 1598 DE 2021 CERTIFICACI	0	0	0	0	33.697.616	33.697.616	0	0	0	0	0	0	0	33.697.616	
1102040305980109 CONTRATO 1538 DE 2021 DETECCION TE	0	0	0	0	76.000.000	76.000.000	0	0	0	0	0	0	0	76.000.000	
1102040305980110 Contrato 973 de 2021 PyP Control Factore	0	0	0	0	168.400.000	168.400.000	50.520.000	0	50.520.000	30	50.520.000	0	50.520.000	0	117.880.000
1102040305980111 CONTRATO 1635 DE 2021 MONITOREO Y	0	0	0	0	61.735.000	61.735.000	0	0	0	0	0	0	0	61.735.000	
1102040305980113 Contrato 153 de 2021 Alcaldia Municipal	0	0	0	0	125.000.000	125.000.000	87.500.000	0	87.500.000	70	50.000.000	37.500.000	87.500.000	0	37.500.000
11020403059805 INSTITUCIONES PRESTADORAS DE SERVICIO	467.784.323	0	0	0	0	467.784.323	267.480.165	43.003.784	310.483.949	66	19.642.404	4.260.210	23.902.614	286.581.335	157.300.374
1102040305980502 Privadas	402.852.834	0	0	0	402.852.834	223.445.920	34.250.154	257.696.074	64	6.183.460	1.131.200	7.314.660	250.381.414	145.156.760	
1102040305980503 Administradoras de riesgos laborales	64.931.489	0	0	0	64.931.489	44.034.245	8.753.630	52.787.875	81	13.458.944	3.129.010	16.587.954	36.199.921	12.143.614	
11020403059807 Particulares	129.623.178	0	0	0	0	129.623.178	262.021.005	91.910.221	353.931.226	273	144.839.896	17.986.866	162.826.762	191.104.464	-224.308.048
11020403059811 ENTES TERRITORIALES	21.089.375	0	0	0	0	21.089.375	0	0	0	0	0	0	0	21.089.375	
1102040305981101 Departamentales (otros)	11.517.902	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	9.571.473	
110298 OTROS INGRESOS NO TRIBUTARIOS	191.498.961	0	0	0	0	191.498.961	109.886.561	12.140.405	122.026.966	64	28.377.308	666.090	29.043.398	92.983.568	69.471.995
11029898 OTROS INGRESOS NO TRIBUTARIOS NO ESPECIAL	191.498.961	0	0	0	191.498.961	109.886.561	12.140.405	122.026.966	64	28.377.308	666.090	29.043.398	92.983.568	69.471.995	
1102989802 Otros (aprovechamiento)	191.498.961	0	0	0	191.498.961	109.886.561	12.140.405	122.026.966	64	28.377.308	666.090	29.043.398	92.983.568	69.471.995	
12 INGRESOS DE CAPITAL	7.828.977.184	0	0	0	0	7.828.977.184	10.015.769.578	180.190.833	10.195.960.412	130	10.015.769.578	180.190.833	10.195.960.412	0	-2.366.983.228

R

EJECUCION PRESUPUESTAL DE INGRESOS SEPTIEMBRE 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		
1202 OTROS INGRESOS	7.828.977.184	0	0	0	0	7.828.977.184	10.015.769.578	180.190.833	10.195.960.412	130	10.015.769.578	180.190.833	10.195.960.412	0	-2.366.983.228
120201 Recursos del Balance	7.827.726.624	0	0	0	0	7.827.726.624	10.015.254.859	180.158.850	10.195.413.710	130	10.015.254.859	180.158.850	10.195.413.710	0	-2.367.687.086
12020101 RECUPERACION DE CARTERA	7.827.726.624	0	0	0	0	7.827.726.624	10.015.254.859	180.158.850	10.195.413.710	130	10.015.254.859	180.158.850	10.195.413.710	0	-2.367.687.086
1202010101 Contributivo	1.192.131.350	0	0	0	0	1.192.131.350	1.591.439.560	-63.349.964	1.528.089.597	128	1.591.439.560	-63.349.964	1.528.089.597	0	-335.958.247
1202010102 Subsidiado	5.442.257.533	0	0	0	0	5.442.257.533	6.815.402.688	154.352.498	6.969.755.186	128	6.815.402.688	154.352.498	6.969.755.186	0	-1.527.497.653
1202010103 Poblacion Pobre	1.216.352	0	0	0	0	1.216.352	60.291.779	51.309.475	111.601.254	9.175	60.291.779	51.309.475	111.601.254	0	-110.384.902
1202010104 Soat	251.677.906	0	0	0	0	251.677.906	90.646.830	0	90.646.830	36	90.646.830	0	90.646.830	0	161.031.076
1202010106 PIC	67.561.691	0	0	0	0	67.561.691	623.620.776	48.376.792	671.997.568	995	623.620.776	48.376.792	671.997.568	0	-604.435.877
120201010605 Contratos Interadministrativos Gobernaci	67.561.691	0	0	0	0	67.561.691	623.620.776	48.376.792	671.997.568	995	623.620.776	48.376.792	671.997.568	0	-604.435.877
1202010107 Entidades de Regimen Especial	744.810.771	0	0	0	0	744.810.771	386.909.988	-10.647.151	376.262.837	51	386.909.988	-10.647.151	376.262.837	0	368.547.934
1202010108 Otros (ARL, IPS y Particulares)	128.071.021	0	0	0	0	128.071.021	446.943.238	117.200	447.060.438	349	446.943.238	117.200	447.060.438	0	-318.989.417
120203 RENDIMIENTOS OPERACIONALES FINANCIERAS	1.250.560	0	0	0	0	1.250.560	514.719	31.983	546.702	44	514.719	31.983	546.702	0	703.858
12020301 Intereses	1.250.560	0	0	0	0	1.250.560	514.719	31.983	546.702	44	514.719	31.983	546.702	0	703.858


SARA MARITZA CAMPOS ANGARITA
Gerente


YENNY PAOLA SUAREZ PADILLA
Profesional Universitario Recursos Financieros y Fisicos

Revisó: Jairo Blanco -Contador
Elaboró: Lilian P.

EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE DE 2021

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	DUCC	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2 GASTOS	35.020.765.007	3.979.311.550	3.979.311.550	0	2.098.191.967	37.118.956.974	27.618.452.976	2.807.260.911	30.425.713.887	6.693.243.087	18.637.028.119	1.998.867.078	20.635.895.198
21 GASTOS DE FUNCIONAMIENTO	27.371.746.451	2.495.711.550	3.533.861.550	0	221.632.796	26.555.229.247	19.716.712.592	2.384.817.929	22.101.530.521	4.453.698.726	14.593.282.349	1.746.938.307	16.340.220.656
2101 GASTOS DE PERSONAL DE P	21.338.971.823	2.347.411.550	2.466.274.439	0	33.697.616	21.253.806.550	16.270.481.732	2.101.588.128	18.372.069.860	2.881.736.690	12.225.095.460	1.522.977.473	13.748.072.933
210101 SERVICIOS PERSONALES A	4.520.222.158	0	526.274.439	0	0	3.993.947.719	2.376.389.429	343.869.803	2.720.259.232	1.273.688.487	2.050.434.353	304.923.586	2.355.357.939
21010101 SUELDOS PERSONAL NO	3.145.889.369	0	486.274.439	0	0	2.659.614.930	1.699.795.499	247.903.858	1.947.699.357	711.915.573	1.491.867.815	209.447.409	1.701.315.224
2101010101 Sueldos	2.956.797.516	0	486.274.439	0	0	2.470.523.077	1.597.721.803	242.751.172	1.840.472.975	630.050.102	1.416.058.377	183.183.151	1.599.241.528
2101010102 Sueldos de vacaciones	189.091.853	0	0	0	0	189.091.853	102.073.696	5.152.686	107.226.382	81.865.471	75.809.438	26.264.258	102.073.696
21010103 Gastos de representación	32.062.507	0	0	0	0	32.062.507	20.752.432	3.135.694	23.888.126	8.174.381	18.158.378	2.594.054	20.752.432
21010105 Bonificación Servicios Pres	87.655.130	0	0	0	0	87.655.130	50.851.274	19.110.989	69.962.263	17.692.867	43.912.702	6.938.572	50.851.274
21010107 Bonificación Especial de Re	16.426.653	0	0	0	0	16.426.653	10.568.275	759.102	11.327.377	5.099.276	7.723.965	2.844.310	10.568.275
21010111 OTRAS REMUNERACION	7.974.299	0	0	0	0	7.974.299	4.257.529	0	4.257.529	3.716.770	4.257.529	0	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	4.257.529	0	4.257.529
21010113 Horas Extras y Festivos	250.000.000	0	0	0	0	250.000.000	202.107.550	35.469.570	237.577.120	12.422.880	171.204.871	30.902.679	202.107.550
21010117 Prima de Navidad	294.548.378	0	0	0	0	294.548.378	12.901.482	3.908.788	16.810.270	277.738.108	6.034.507	6.866.975	12.901.482
21010119 Prima de Servicios	178.903.728	0	0	0	0	178.903.728	120.489.549	607.103	121.096.652	57.807.076	119.727.572	761.977	120.489.549
21010121 Prima de Vacaciones	138.795.908	0	0	0	0	138.795.908	91.660.702	6.101.082	97.761.784	41.034.124	68.003.535	23.657.167	91.660.702
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 Alimentación	51.469.191	0	5.000.000	0	0	46.469.191	26.745.445	4.247.157	30.992.602	15.476.589	23.920.864	2.824.581	26.745.445
21010125 PRIMA TECNICA	171.102.669	0	25.000.000	0	0	146.102.669	87.103.638	14.024.099	101.127.737	44.974.932	76.755.293	10.348.345	87.103.638
2101012501 Prima Tecnica Salarial	64.682.831	0	10.000.000	0	0	54.682.831	33.847.558	5.315.825	39.163.383	15.519.448	29.517.845	4.329.713	33.847.558
2101012502 Prima Tecnica no Salarial	106.419.838	0	15.000.000	0	0	91.419.838	53.256.080	8.708.274	61.964.354	29.455.484	47.237.448	6.018.632	53.256.080
21010131 Auxilio de Transporte	24.188.520	0	10.000.000	0	0	14.188.520	9.064.669	1.012.748	10.077.417	4.111.103	8.051.921	1.012.748	9.064.669
21010133 Indemnización por Vacaciones	40.000.000	0	0	0	0	40.000.000	17.149.607	3.623.042	20.772.649	19.227.351	10.498.002	6.651.605	17.149.607
21010198 OTROS SERVICIOS PERSONALES	45.896.844	0	0	0	0	45.896.844	22.941.778	3.966.571	26.908.349	18.988.495	317.399	73.164	390.563
2101019801 Bonificación Especial de Re	25.200	0	0	0	0	25.200	8.230	900	9.130	16.070	7.330	900	8.230
2101019802 Interés a las Cesantías	45.871.644	0	0	0	0	45.871.644	22.933.548	3.965.671	26.899.219	18.972.425	310.069	72.264	382.333
210102 SERVICIOS PERSONALES INDETERMINADOS	12.713.846.437	1.085.050.000	1.765.000.000	0	33.697.616	12.067.594.053	9.527.836.088	1.601.972.906	11.129.808.994	937.785.059	6.082.150.024	1.132.234.452	7.214.384.476
21010203 Honorarios Profesionales	6.075.000	0	0	0	0	6.075.000	3.288.861	0	3.288.861	2.786.139	1.835.221	1.453.640	3.288.861
21010207 Personal Supernumerario	6.217.756.711	0	1.260.000.000	0	0	4.957.756.711	3.678.132.620	634.384.946	4.312.517.566	645.239.145	2.912.868.146	516.818.182	3.429.686.328
21010209 REMUNERACION POR SERVICIOS	6.490.014.726	1.085.050.000	505.000.000	0	33.697.616	7.103.762.342	5.846.414.607	967.587.960	6.814.002.567	289.759.775	3.167.446.657	613.962.630	3.781.409.287
2101020901 Remun. Serv. Tec. Asist.	5.997.054.726	1.085.050.000	505.000.000	0	33.697.616	6.610.802.342	5.526.176.217	956.177.960	6.482.354.177	128.448.165	2.975.090.579	586.417.474	3.561.508.053
2101020902 Remun. Serv. Tec. Adm.	492.960.000	0	0	0	0	492.960.000	320.238.390	11.410.000	331.648.390	161.311.610	192.356.078	27.545.156	219.901.234
210103 CONTRIBUCIONES INHERENTES	1.609.079.013	0	175.000.000	0	0	1.434.079.013	856.379.140	136.745.419	993.124.559	440.954.454	582.634.008	85.819.435	668.453.443
21010301 AL SECTOR PUBLICO	1.350.563.893	0	135.000.000	0	0	1.215.563.893	723.973.440	116.336.019	840.309.459	375.254.434	467.232.908	68.814.835	536.047.743
2101030101 APORTES PREVISIONALES	1.142.782.366	0	110.000.000	0	0	1.032.782.366	611.135.940	100.292.419	711.428.359	321.354.007	368.517.908	54.692.335	423.210.243
210103010101 Cesantías	382.263.702	0	0	0	0	382.263.702	195.958.895	36.130.835	232.089.730	150.173.972	6.828.794	1.204.404	8.033.198
210103010103 Pensiones	426.871.766	0	45.000.000	0	0	381.871.766	244.793.673	37.697.092	282.490.765	99.381.001	213.678.344	31.115.329	244.793.673
210103010105 Salud	333.646.898	0	65.000.000	0	0	268.646.898	170.383.372	26.464.492	196.847.864	71.799.034	148.010.770	22.372.602	170.383.372
2101030103 APORTES PARAFISCALES	207.781.527	0	25.000.000	0	0	182.781.527	112.837.500	16.043.600	128.881.100	53.900.427	98.715.000	14.122.500	112.837.500
210103010301 Servicio Nacional de A	83.112.611	0	10.000.000	0	0	73.112.611	44.186.000	6.418.200	50.604.200	22.508.411	38.536.300	5.649.700	44.186.000
210103010303 Instituto Colombiano d	124.668.916	0	15.000.000	0	0	109.668.916	68.651.500	9.625.400	78.276.900	31.392.016	60.178.700	8.472.800	68.651.500
21010303 AL SECTOR PRIVADO	258.515.120	0	40.000.000	0	0	218.515.120	132.405.700	20.409.400	152.815.100	65.700.020	115.401.100	17.004.600	132.405.700

EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE DE 2021

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	DUCC	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2101030302 Administradoras Riesgos	92.289.898	0	15.000.000	0	0	77.289.898	46.447.700	7.577.000	54.024.700	23.265.198	40.738.300	5.709.400	46.447.700
2101030303 Aportes Parafiscales a la	166.225.222	0	25.000.000	0	0	141.225.222	85.958.000	12.832.400	98.790.400	42.434.822	74.662.800	11.295.200	85.958.000
210193 PAGOS VIGENCIA ANTERIO	2.495.824.215	1.262.361.550	0	0	0	3.758.185.765	3.509.877.075	19.000.000	3.528.877.075	229.308.690	3.509.877.075	0	3.509.877.075
2102 GASTOS GENERALES	5.595.144.301	148.300.000	929.176.004	0	187.935.180	5.002.203.477	3.275.774.056	283.229.801	3.559.003.856	1.443.199.620	2.246.065.697	203.960.834	2.450.026.530
210201 ADQUISICION DE BIENES	616.810.815	113.000.000	45.000.000	0	0	684.810.815	489.539.729	28.567.021	518.106.750	166.704.065	304.830.396	20.656.802	325.487.198
21020101 MATERIALES Y SUMINIS	420.865.815	63.000.000	45.000.000	0	0	438.865.815	341.796.733	28.567.021	370.363.754	68.502.061	158.243.333	19.500.869	177.744.202
2102010101 Papeleria	91.715.864	30.000.000	0	0	0	121.715.864	90.625.820	21.029.235	111.655.055	10.060.809	56.393.270	29.235	56.422.505
2102010102 Materiales para Oficina	63.631.290	20.000.000	0	0	0	83.631.290	63.244.521	10.000.000	73.244.521	10.386.769	48.857.521	0	48.857.521
2102010103 Impresiones y Publicacio	11.018.400	0	5.000.000	0	0	6.018.400	205.000	40.000	245.000	5.773.400	205.000	40.000	245.000
2102010104 Combustible	94.800.000	0	0	0	0	94.800.000	94.450.000	-2.547.214	91.902.786	2.897.214	35.516.152	19.386.634	54.902.786
2102010105 Elementos de Aseo	60.463.648	8.000.000	0	0	0	68.463.648	59.144.350	45.000	59.189.350	9.274.298	144.350	45.000	189.350
2102010106 Roperia	82.094.103	0	40.000.000	0	0	42.094.103	17.127.042	0	17.127.042	24.967.061	17.127.040	0	17.127.040
2102010107 Vajilla y Menaje	17.142.510	5.000.000	0	0	0	22.142.510	17.000.000	0	17.000.000	5.142.510	0	0	0
21020103 Compra de Equipo	100.000.000	50.000.000	0	0	0	150.000.000	142.528.603	0	142.528.603	7.471.397	142.528.603	0	142.528.603
21020105 Dotacion	95.945.000	0	0	0	0	95.945.000	5.214.393	0	5.214.393	90.730.607	4.058.460	1.155.933	5.214.393
210202 ADQUISICION DE SERVICIO	2.811.296.073	30.300.000	246.500.000	0	187.935.180	2.783.031.253	2.104.050.310	231.013.463	2.335.063.773	447.967.480	1.270.777.871	150.124.004	1.420.901.874
21020201 Capacitacion	15.450.000	0	8.000.000	0	0	7.450.000	0	2.400.000	2.400.000	5.050.000	0	2.400.000	2.400.000
21020203 Viaticos y Gastos de Viaje	210.000.000	0	0	0	0	210.000.000	167.711.980	20.588.480	188.300.460	21.699.540	102.480.020	0	102.480.020
21020205 Comunicacion y Transporte	126.000.000	0	0	0	0	126.000.000	95.748.448	16.473.537	112.221.985	13.778.015	76.164.848	10.603.530	86.768.378
21020206 Servicios Publicos	385.200.000	0	0	0	0	385.200.000	270.637.268	66.776.942	337.414.210	47.785.790	259.179.118	3.591.605	262.770.723
21020209 Seguros	181.504.032	10.000.000	0	0	0	191.504.032	184.067.358	1.487.697	185.555.055	5.948.977	179.140.030	1.610.312	180.750.342
21020211 Publicidad	42.000.000	13.000.000	0	0	0	55.000.000	43.669.200	0	43.669.200	11.330.800	26.321.200	0	26.321.200
21020215 Mantenimiento	875.519.125	0	149.000.000	0	187.935.180	914.454.305	646.333.191	122.018.905	768.352.096	146.102.209	215.425.607	56.912.569	272.338.176
21020217 Vigilancia y Aseo	680.541.600	7.300.000	0	0	0	687.841.600	669.626.966	0	669.626.966	18.214.634	385.811.148	73.738.086	459.549.234
21020221 Arrendamientos	66.000.000	0	59.500.000	0	0	6.500.000	3.996.000	480.000	4.476.000	2.024.000	3.996.000	480.000	4.476.000
21020223 Comisiones y demas gasto	25.000.000	0	10.000.000	0	0	15.000.000	7.238.185	739.822	7.978.007	7.021.993	7.238.185	739.822	7.978.007
21020227 Bienestar Social	147.839.876	0	0	0	0	147.839.876	4.989.874	48.080	5.037.954	142.801.922	4.989.874	48.080	5.037.954
21020298 OTRAS ADQUISICIONES	56.241.440	0	20.000.000	0	0	36.241.440	10.031.840	0	10.031.840	26.209.600	10.031.840	0	10.031.840
2102029801 Pagos a otras IPS	56.241.440	0	20.000.000	0	0	36.241.440	10.031.840	0	10.031.840	26.209.600	10.031.840	0	10.031.840
210203 IMPUESTOS Y MULTAS	10.000.000	5.000.000	0	0	0	15.000.000	12.974.000	1.844.292	14.818.292	181.708	12.974.000	1.844.292	14.818.292
210293 PAGOS VIGENCIAS ANTERI	2.157.037.413	0	637.676.004	0	0	1.519.361.409	669.210.016	21.805.025	691.015.041	828.346.368	657.483.430	31.335.736	688.819.166
2103 TRANSFERENCIAS CORRIENT	437.630.327	0	138.411.107	0	0	299.219.220	170.456.805	0	170.456.805	128.762.415	122.121.193	20.000.000	142.121.193
210398 OTRAS TRANSFERENCIAS	437.630.327	0	138.411.107	0	0	299.219.220	170.456.805	0	170.456.805	128.762.415	122.121.193	20.000.000	142.121.193
21039805 CUOTAS DE AUDITAJE	53.000.000	0	0	0	0	53.000.000	29.267.950	0	29.267.950	23.732.050	29.267.950	0	29.267.950
2103980501 Contraloria Departament	43.000.000	0	0	0	0	43.000.000	20.968.666	0	20.968.666	22.031.334	20.968.666	0	20.968.666
2103980502 Supersalud	10.000.000	0	0	0	0	10.000.000	8.299.284	0	8.299.284	1.700.716	8.299.284	0	8.299.284
21039807 Setencias y Conciliaciones	100.000.000	0	0	0	0	100.000.000	100.000.000	0	100.000.000	0	51.664.388	20.000.000	71.664.388
21039893 PAGOS VIGENCIA ANTER	280.630.327	0	138.411.107	0	0	142.219.220	41.188.855	0	41.188.855	101.030.365	41.188.855	0	41.188.855
21039898 OTRAS TRANSFERENCIA	4.000.000	0	0	0	0	4.000.000	0	0	0	4.000.000	0	0	0
2103989801 Aesetol	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

R

EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE DE 2021

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	DUCC	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
22 GASTOS DE OPERACION	7.611.628.556	1.483.600.000	445.450.000	0	1.876.559.171	10.526.337.727	7.879.740.384	422.442.982	8.302.183.366	2.224.154.361	4.021.745.770	251.928.772	4.273.674.542
2201 GASTOS DE OPERACION COM	7.611.628.556	1.483.600.000	445.450.000	0	1.876.559.171	10.526.337.727	7.879.740.384	422.442.982	8.302.183.366	2.224.154.361	4.021.745.770	251.928.772	4.273.674.542
220101 COMPRA DE BIENES PARA	4.345.725.909	1.483.600.000	315.000.000	0	0	5.514.325.909	4.420.638.908	389.312.500	4.809.951.408	704.374.501	1.344.700.240	168.357.477	1.513.057.716
22010101 COMPRAS E IMPORTACIONES	2.470.206.784	1.338.200.000	315.000.000	0	0	3.493.406.784	2.910.784.608	371.537.500	3.282.322.108	211.084.676	1.016.565.978	110.174.045	1.126.740.023
2201010101 Medicamentos	1.000.000.000	665.000.000	0	0	0	1.665.000.000	1.608.243.920	0	1.608.243.920	56.756.080	503.766.933	80.324.145	584.091.078
2201010198 OTRAS COMPRAS	1.470.206.784	673.200.000	315.000.000	0	0	1.828.406.784	1.302.540.688	371.537.500	1.674.078.188	154.328.596	512.799.045	29.849.900	542.648.945
220101019802 Material de Laboratorio	1.000.000.000	168.000.000	200.000.000	0	0	968.000.000	767.539.095	183.537.500	951.076.595	16.923.405	298.772.691	0	298.772.691
220101019803 Material de Odontología	50.000.000	0	0	0	0	50.000.000	50.000.000	0	50.000.000	0	6.885.718	0	6.885.718
220101019805 Alimentos	127.594.850	5.200.000	0	0	0	132.794.850	124.415.920	8.000.000	132.415.920	378.930	41.048.320	16.827.500	57.875.820
220101019806 Material para Oftalmología	18.000.000	0	15.000.000	0	0	3.000.000	0	0	3.000.000	0	0	0	0
220101019807 Material para Ortopedia	274.611.934	500.000.000	100.000.000	0	0	674.611.934	360.585.673	180.000.000	540.585.673	134.026.261	166.092.316	13.022.400	179.114.716
22010107 MATERIALES, MANTENIMIENTO	1.875.519.125	145.400.000	0	0	0	2.020.919.125	1.509.854.300	17.775.000	1.527.629.300	493.289.825	328.134.262	58.183.432	386.317.693
2201010701 Material Medico Quirurgico	1.000.000.000	145.400.000	0	0	0	1.145.400.000	1.136.731.383	8.000.000	1.144.731.383	668.617	201.891.884	50.796.333	252.688.217
2201010703 Compra de Materiales para Laboratorio	875.519.125	0	0	0	0	875.519.125	373.122.917	9.775.000	382.897.917	492.621.208	126.242.378	7.387.099	133.629.476
220103 COMPRA DE SERVICIOS PARA	0	0	5.050.000	0	1.270.967.230	1.265.917.230	655.506.330	0	655.506.330	610.410.900	91.083.162	46.765.495	137.848.657
22010398 OTRAS COMPRAS DE SERVICIOS	0	0	5.050.000	0	1.270.967.230	1.265.917.230	655.506.330	0	655.506.330	610.410.900	91.083.162	46.765.495	137.848.657
2201039801 Contrato 1577 de 2021 E	0	0	0	0	70.100.000	70.100.000	0	0	70.100.000	0	0	0	0
2201039805 Contrato 2102 de 2021 E	0	0	0	0	394.535.000	394.535.000	255.271.108	0	255.271.108	139.263.892	30.012.275	22.898.830	52.911.105
2201039806 Contrato 1578 de 2021 F	0	0	0	0	187.500.000	187.500.000	0	0	187.500.000	0	0	0	0
2201039807 Contrato 2063 de 2021 F	0	0	0	0	187.697.230	187.697.230	132.160.000	0	132.160.000	55.537.230	9.500.000	0	9.500.000
2201039809 Contrato 1538 de 2021 D	0	0	0	0	76.000.000	76.000.000	0	0	76.000.000	0	0	0	0
2201039810 Contrato 973 2021 PyP C	0	0	0	0	168.400.000	168.400.000	158.296.000	0	158.296.000	10.104.000	14.941.665	8.866.665	23.808.330
2201039811 Contrato 1635 de 2021 M	0	0	0	0	61.735.000	61.735.000	0	0	61.735.000	0	0	0	0
2201039813 Contrato 153 de 2021 Ak	0	0	5.050.000	0	125.000.000	119.950.000	109.779.222	0	109.779.222	10.170.778	36.629.222	15.000.000	51.629.222
220193 PAGOS VIGENCIA ANTERIOR	3.265.902.647	0	125.400.000	0	605.591.941	3.746.094.588	2.803.595.146	33.130.482	2.836.725.628	909.368.961	2.585.962.369	36.805.800	2.622.768.169
22019301 Pagos Vig. Anterior Gastos	2.205.552.818	0	125.400.000	0	0	2.080.152.818	1.469.144.368	33.130.482	1.502.274.850	577.877.968	1.469.144.368	15.320.800	1.484.465.168
22019302 Convenio 1426 de 2020 Lei	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	90.635.700	14.000.000	104.635.700
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	46.270.257	0	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	425.841.758	5.000.000	430.841.758
22019306 Contrato 1907 de 2020 PyF	504.447.822	0	0	0	232.822.073	737.269.895	553.496.215	0	553.496.215	183.773.680	460.052.786	2.485.000	462.537.786
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	49.690.000	0	49.690.000
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 ANTERIOR	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