

**EJECUCION PRESUPUESTAL DE INGRESOS SEPTIEMBRE 2019**

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS			%	INGRESOS POR RECAUDOS			CxX	Compromisos X Cumplir
		Créditos	Contra Crédito	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados		Ejec.	Anteriores	Mes		
<b>1 INGRESOS</b>	<b>21.859.196.670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.467.613.760</b>	<b>26.326.810.430</b>	<b>25.484.085.491</b>	<b>1.847.462.572</b>	<b>27.331.548.063</b>	<b>104</b>	<b>14.214.010.383</b>	<b>1.633.393.891</b>	<b>15.847.404.275</b>	<b>11.484.143.788</b>	<b>-1.004.737.633</b>
<b>10 DISPONIBILIDAD INICIAL</b>	<b>1.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156.045.260</b>	<b>156.046.260</b>	<b>156.045.260</b>	<b>0</b>	<b>156.045.260</b>	<b>100</b>	<b>156.045.260</b>	<b>0</b>	<b>156.045.260</b>	<b>0</b>	<b>1.000</b>
1001 Caja	500	0	0	0	1.796.430	1.796.930	1.796.430	0	1.796.430	100	1.796.430	0	1.796.430	0	500
1002 Bancos	500	0	0	0	154.248.830	154.249.330	154.248.830	0	154.248.830	100	154.248.830	0	154.248.830	0	500
<b>11 INGRESOS CORRIENTES</b>	<b>17.418.030.140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476.097.236</b>	<b>17.894.127.376</b>	<b>17.890.034.175</b>	<b>2.210.896.775</b>	<b>20.100.930.951</b>	<b>112</b>	<b>6.619.959.065</b>	<b>1.996.828.095</b>	<b>8.616.787.160</b>	<b>11.484.143.791</b>	<b>-2.206.803.575</b>
<b>1102 NO TRIBUTARIOS</b>	<b>17.418.030.140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476.097.236</b>	<b>17.894.127.376</b>	<b>17.890.034.175</b>	<b>2.210.896.775</b>	<b>20.100.930.951</b>	<b>112</b>	<b>6.619.959.065</b>	<b>1.996.828.095</b>	<b>8.616.787.160</b>	<b>11.484.143.791</b>	<b>-2.206.803.575</b>
<b>110204 OPERACIONALES</b>	<b>17.371.140.140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476.097.236</b>	<b>17.847.237.376</b>	<b>17.776.543.079</b>	<b>2.193.207.715</b>	<b>19.969.750.795</b>	<b>112</b>	<b>6.562.359.352</b>	<b>1.995.900.995</b>	<b>8.558.260.347</b>	<b>11.411.490.448</b>	<b>-2.122.513.419</b>
<b>11020403 VENTA DE SERVICIOS</b>	<b>17.371.140.140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476.097.236</b>	<b>17.847.237.376</b>	<b>17.776.543.079</b>	<b>2.193.207.715</b>	<b>19.969.750.795</b>	<b>112</b>	<b>6.562.359.352</b>	<b>1.995.900.995</b>	<b>8.558.260.347</b>	<b>11.411.490.448</b>	<b>-2.122.513.419</b>
<b>1102040305 SERVICIOS DE SALUD</b>	<b>17.371.140.140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476.097.236</b>	<b>17.847.237.376</b>	<b>17.776.543.079</b>	<b>2.193.207.715</b>	<b>19.969.750.795</b>	<b>112</b>	<b>6.562.359.352</b>	<b>1.995.900.995</b>	<b>8.558.260.347</b>	<b>11.411.490.448</b>	<b>-2.122.513.419</b>
110204030502 Regimen Contributivo	1.730.801.000	0	0	0	0	1.730.801.000	2.702.660.755	339.290.562	3.041.951.317	176	610.257.868	332.371.342	942.629.210	2.099.322.107	-1.311.150.317
<b>110204030504 Regimen Subsidiado</b>	<b>13.476.742.070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13.476.742.070</b>	<b>12.439.055.217</b>	<b>1.485.503.354</b>	<b>13.924.558.571</b>	<b>103</b>	<b>5.128.890.427</b>	<b>1.360.215.393</b>	<b>6.489.105.820</b>	<b>7.435.452.751</b>	<b>-447.816.501</b>
11020403050401 Capitados	5.756.000.000	0	0	0	0	5.756.000.000	3.103.316.985	365.638.264	3.468.955.249	60	2.882.491.191	371.290.214	3.253.781.405	215.173.844	2.287.044.751
11020403050403 No capitados	7.720.742.070	0	0	0	0	7.720.742.070	9.335.738.232	1.119.865.090	10.455.603.322	135	2.246.399.236	988.925.179	3.235.324.415	7.220.278.907	-2.734.861.252
<b>110204030506 ATENCION A LA POBLACION POBRE</b>	<b>582.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>582.000.000</b>	<b>410.965.722</b>	<b>57.769.744</b>	<b>468.735.467</b>	<b>81</b>	<b>336.740.635</b>	<b>48.105.805</b>	<b>384.846.440</b>	<b>83.889.027</b>	<b>113.264.533</b>
<b>11020403050601 CAPITADOS</b>	<b>327.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327.000.000</b>	<b>195.376.172</b>	<b>27.910.881</b>	<b>223.287.054</b>	<b>68</b>	<b>195.376.172</b>	<b>27.910.881</b>	<b>223.287.054</b>	<b>0</b>	<b>103.712.946</b>
1102040305060101 Del Municipio con situacion de fon	327.000.000	0	0	0	0	327.000.000	195.376.172	27.910.881	223.287.054	68	195.376.172	27.910.881	223.287.054	0	103.712.946
<b>11020403050603 NO CAPITADOS</b>	<b>255.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255.000.000</b>	<b>215.589.550</b>	<b>29.858.863</b>	<b>245.448.413</b>	<b>96</b>	<b>141.364.462</b>	<b>20.194.923</b>	<b>161.559.385</b>	<b>83.889.028</b>	<b>9.551.587</b>
1102040305060301 Del Departamento con situacion d	255.000.000	0	0	0	0	255.000.000	215.589.550	29.858.863	245.448.413	96	141.364.462	20.194.923	161.559.385	83.889.028	9.551.587
110204030508 Cuotas de recuperacion (vinculados)	7.160.000	0	0	0	0	7.160.000	11.372.430	1.130.164	12.502.594	175	8.508.265	1.130.164	9.638.429	2.864.165	-5.342.594
110204030510 Cuotas Moderadoras y Copagos	124.175.000	0	0	0	0	124.175.000	111.506.625	14.026.296	125.532.921	101	111.506.625	14.026.296	125.532.921	0	-1.357.921
110204030512 SOAT (diferentes a Fosyga)	282.090.000	0	0	0	0	282.090.000	500.527.308	51.597.765	552.125.073	196	90.978.850	57.368.172	148.347.022	403.778.051	-270.035.073
<b>110204030514 SOLIDARIDAD Y GARANTIAS</b>	<b>3.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.000</b>	<b>68.501.166</b>	<b>4.515.930</b>	<b>73.017.096</b>	<b>9071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73.017.096</b>	<b>-73.014.096</b>
11020403051401 Fondo de Solidaridad y Garantias (F	2.000	0	0	0	0	2.000	68.501.166	4.515.930	73.017.096	-19161	0	0	0	73.017.096	-73.015.096
11020403051403 Eventos Catastróficos y Accidentes c	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
110204030518 Entidades de Regimen Especial	868.000.000	0	0	0	0	868.000.000	988.753.686	91.343.223	1.080.096.909	124	59.653.537	35.106.020	94.759.557	985.337.352	-212.096.909
<b>110204030598 OTRAS VENTAS DE SERVICIOS DE S</b>	<b>300.169.070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476.097.236</b>	<b>776.266.306</b>	<b>543.200.169</b>	<b>148.030.677</b>	<b>691.230.846</b>	<b>89</b>	<b>215.823.145</b>	<b>147.577.803</b>	<b>363.400.948</b>	<b>327.829.898</b>	<b>85.035.460</b>
<b>11020403059801 PROMOCION Y PREVENCIÓN</b>	<b>60.829.070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476.097.236</b>	<b>536.926.306</b>	<b>122.491.531</b>	<b>95.219.447</b>	<b>217.710.978</b>	<b>41</b>	<b>27.272.084</b>	<b>95.219.447</b>	<b>122.491.531</b>	<b>95.219.447</b>	<b>319.215.328</b>
1102040305980101 Control social del dengue	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980102 Control social de leishmaniasis	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980103 Salud publica colectiva Alcaldía M	1.000	0	0	0	476.097.236	476.098.236	95.219.447	95.219.447	190.438.894	40	95.219.447	95.219.447	95.219.447	95.219.447	285.659.342
1102040305980104 Saneamiento Basico	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980105 Control de vectores	60.817.070	0	0	0	0	60.817.070	27.272.084	0	27.272.084	45	27.272.084	0	27.272.084	0	33.544.986
1102040305980106 Vacunacion regulacion canina y ca	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980107 Apoyo gestion poblacion victima c	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980108 Poblacion Discapacidad	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980109 Apoyo Gestion Secretaria Salud e	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980110 Insp.Vigilancia Sanitaria Factores	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980111 Implementacion Acciones Apoyo F	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980112 Acciones Salud Publica Atención F	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980113 Estrategia consumo y aprovecham	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
<b>11020403059805 INSTITUCIONES PRESTADORAS D</b>	<b>111.224.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111.224.000</b>	<b>319.647.404</b>	<b>43.018.932</b>	<b>362.666.336</b>	<b>326</b>	<b>109.028.636</b>	<b>42.692.158</b>	<b>151.720.794</b>	<b>210.945.542</b>	<b>-251.442.336</b>
1102040305980501 IPS Públicas	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980502 Privadas	77.766.000	0	0	0	0	77.766.000	282.372.964	30.580.116	312.953.080	402	87.759.912	36.916.422	124.676.334	188.276.746	-235.187.080
1102040305980503 Administradoras de riesgos labora	33.457.000	0	0	0	0	33.457.000	37.274.440	12.438.816	49.713.256	149	21.268.724	5.775.736	27.044.460	22.668.796	-16.256.256



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**EJECUCION PRESUPUESTAL DE INGRESOS SEPTIEMBRE 2019**

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS			%	INGRESOS POR RECAUDOS			Cx/C	Compromisos X Cumplir
		Créditos	Contra Crédito	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados		Ejec.	Anteriores	Mes		
11020403059807 Particulares	128.114.000	0	0	0	0	128.114.000	83.574.249	9.792.298	93.366.547	73	79.522.425	9.666.198	89.188.623	4.177.924	34.747.453
<b>11020403059811 ENTES TERRITORIALES</b>	<b>2.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.000</b>	<b>17.486.985</b>	<b>0</b>	<b>17.486.985</b>	<b>22381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17.486.985</b>	<b>-17.484.985</b>
1102040305981101 Departamentales (otros)	1.000	0	0	0	0	1.000	10.886.469	0	10.886.469	-25465	0	0	0	10.886.469	-10.885.469
1102040305981102 Municipales (Otros)	1.000	0	0	0	0	1.000	6.600.516	0	6.600.516	4692	0	0	0	6.600.516	-6.599.516
<b>110298 OTROS INGRESOS NO TRIBUTARIOS</b>	<b>46.890.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46.890.000</b>	<b>113.491.096</b>	<b>17.689.060</b>	<b>131.180.156</b>	<b>280</b>	<b>57.599.713</b>	<b>927.100</b>	<b>58.526.813</b>	<b>72.653.343</b>	<b>-84.290.156</b>
<b>11029898 OTROS INGRESOS NO TRIBUTARIOS NO</b>	<b>46.890.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46.890.000</b>	<b>113.491.096</b>	<b>17.689.060</b>	<b>131.180.156</b>	<b>280</b>	<b>57.599.713</b>	<b>927.100</b>	<b>58.526.813</b>	<b>72.653.343</b>	<b>-84.290.156</b>
1102989802 Otros (aprovechamiento)	46.890.000	0	0	0	0	46.890.000	113.491.096	17.689.060	131.180.156	280	57.599.713	927.100	58.526.813	72.653.343	-84.290.156
<b>12 INGRESOS DE CAPITAL</b>	<b>4.441.165.530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.835.471.264</b>	<b>8.276.636.794</b>	<b>7.438.006.055</b>	<b>-363.434.203</b>	<b>7.074.571.851</b>	<b>85</b>	<b>7.438.006.057</b>	<b>-363.434.203</b>	<b>7.074.571.854</b>	<b>0</b>	<b>1.202.064.943</b>
<b>1202 OTROS INGRESOS</b>	<b>4.441.165.530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.835.471.264</b>	<b>8.276.636.794</b>	<b>7.438.006.055</b>	<b>-363.434.203</b>	<b>7.074.571.851</b>	<b>85</b>	<b>7.438.006.057</b>	<b>-363.434.203</b>	<b>7.074.571.854</b>	<b>0</b>	<b>1.202.064.943</b>
120201 Recursos del Balance	4.439.566.530	0	0	0	3.835.471.264	8.275.037.794	7.437.449.695	-363.522.223	7.073.927.472	85	7.437.449.697	-363.522.223	7.073.927.474	0	1.201.110.322
<b>12020101 RECUPERACION DE CARTERA</b>	<b>4.439.566.530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.835.471.264</b>	<b>8.275.037.794</b>	<b>7.437.449.695</b>	<b>-363.522.223</b>	<b>7.073.927.472</b>	<b>85</b>	<b>7.437.449.697</b>	<b>-363.522.223</b>	<b>7.073.927.474</b>	<b>0</b>	<b>1.201.110.322</b>
1202010101 Contributivo	808.918.343	0	0	0	465.577.147	1.274.495.490	992.314.919	-142.992.731	849.322.188	67	992.314.919	-142.992.731	849.322.188	0	425.173.302
1202010102 Subsidiado	2.943.802.637	0	0	0	2.924.312.015	5.868.114.652	5.197.029.715	-208.395.832	4.988.633.883	85	5.197.029.715	-208.395.832	4.988.633.883	0	879.480.769
1202010103 Poblacion Pobre	3.110.821	0	0	0	0	3.110.821	0	0	0	0	0	0	0	0	3.110.821
1202010104 Soat	130.696.335	0	0	0	165.744.010	296.440.345	298.253.154	-12.214.463	286.038.691	96	298.253.155	-12.214.463	286.038.692	0	10.401.654
1202010105 Fosyga	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1202010106 Pic	1.000	0	0	0	135.243.717	135.244.717	135.244.717	0	135.244.717	100	135.244.717	0	135.244.717	0	0
1202010107 Entidades de Regimen Especial	553.035.394	0	0	0	0	553.035.394	686.055.491	0	686.055.491	124	686.055.491	0	686.055.491	0	-133.020.097
1202010108 Otros (ARL, IPS y Particulares)	1.000	0	0	0	144.594.375	144.595.375	128.551.699	80.803	128.632.502	89	128.551.699	80.803	128.632.502	0	15.962.873
<b>120203 RENDIMIENTOS OPERACIONALES FINANCI</b>	<b>1.599.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.599.000</b>	<b>556.359</b>	<b>88.019</b>	<b>644.379</b>	<b>40</b>	<b>556.359</b>	<b>88.019</b>	<b>644.379</b>	<b>0</b>	<b>954.621</b>
12020301 Intereses	1.599.000	0	0	0	0	1.599.000	556.359	88.019	644.379	40	556.359	88.019	644.379	0	954.621

DIANA PATRÍCIA BUENAVENTURA JIMENEZ  
Gerente

YENNY PAOLA SUÁREZ PADILLA  
Profesional Universitario Recursos Financieros y Físicos

Revisó: Jairo Blanco -Contador  
Elaboró: Lilian P.



**EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 2019**

CONCEPTOS	APROPIACIÓN PRESUPUESTAL					COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS			
	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN	APROPIACION DEFINITIVA	MESES ANTERIORES	MES		ACUMULADOS	MESES ANTERIORES	MES	ACUMULADOS
<b>2 GASTOS</b>	<b>21.859.196.670</b>	<b>2.267.179.144</b>	<b>2.267.179.144</b>	<b>0</b>	<b>4.467.613.760</b>	<b>26.326.810.430</b>	<b>21.618.355.162</b>	<b>1.271.095.999</b>	<b>22.889.451.162</b>	<b>3.437.359.268</b>	<b>14.583.827.191</b>	<b>1.602.952.923</b>	<b>16.186.780.114</b>
<b>21 GASTOS DE FUNCIONAMIENTO</b>	<b>18.136.794.382</b>	<b>1.660.201.344</b>	<b>2.219.569.144</b>	<b>0</b>	<b>3.275.321.386</b>	<b>20.852.747.968</b>	<b>17.043.989.552</b>	<b>881.840.691</b>	<b>17.925.830.244</b>	<b>2.926.917.724</b>	<b>11.991.068.952</b>	<b>1.447.566.362</b>	<b>13.438.635.314</b>
<b>2101 GASTOS DE PERSONAL DE FAMILIA</b>	<b>14.070.886.614</b>	<b>1.028.190.000</b>	<b>1.369.690.000</b>	<b>0</b>	<b>2.795.159.697</b>	<b>16.524.546.311</b>	<b>13.874.077.917</b>	<b>870.022.853</b>	<b>14.744.100.770</b>	<b>1.780.445.541</b>	<b>9.922.397.812</b>	<b>1.241.982.161</b>	<b>11.164.379.973</b>
<b>210101 SERVICIOS PERSONALES</b>	<b>3.990.234.084</b>	<b>21.190.000</b>	<b>1.010.690.000</b>	<b>0</b>	<b>127.134.799</b>	<b>3.127.868.883</b>	<b>2.151.598.917</b>	<b>252.015.193</b>	<b>2.403.614.110</b>	<b>724.254.773</b>	<b>1.744.590.536</b>	<b>388.306.649</b>	<b>2.132.897.185</b>
<b>21010101 SUELDOS PERSONAL NOMINADO</b>	<b>2.696.881.884</b>	<b>0</b>	<b>574.000.000</b>	<b>0</b>	<b>127.134.799</b>	<b>2.250.016.683</b>	<b>1.565.538.556</b>	<b>192.221.035</b>	<b>1.757.759.591</b>	<b>492.257.092</b>	<b>1.353.595.893</b>	<b>213.286.527</b>	<b>1.566.882.420</b>
2101010101 Sueldos	2.547.055.113	0	574.000.000	0	127.134.799	2.100.189.912	1.482.034.611	186.740.184	1.668.774.795	431.415.117	1.281.266.470	202.112.005	1.483.378.475
2101010102 Sueldos de vacaciones	149.826.771	0	0	0	0	149.826.771	83.503.945	5.480.851	88.984.796	60.841.975	72.329.423	11.174.522	83.503.945
21010103 Gastos de representación	29.245.000	0	0	0	0	29.245.000	19.741.658	2.467.707	22.209.365	7.035.635	17.059.056	2.682.602	19.741.658
21010105 Bonificación Servicios Personales	79.097.000	0	0	0	0	79.097.000	48.450.079	6.665.953	55.116.032	23.980.968	39.116.105	9.333.974	48.450.079
21010107 Bonificación Especial de Remuneración	14.982.000	0	0	0	0	14.982.000	7.786.750	770.054	8.556.804	6.425.196	6.444.803	1.341.947	7.786.750
<b>21010111 OTRAS REMUNERACIONES</b>	<b>11.210.000</b>	<b>4.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15.210.000</b>	<b>12.644.888</b>	<b>0</b>	<b>12.644.888</b>	<b>2.565.112</b>	<b>12.487.572</b>	<b>157.316</b>	<b>12.644.888</b>
2101011101 Quinquenios	11.210.000	4.000.000	0	0	0	15.210.000	12.644.888	0	12.644.888	2.565.112	12.487.572	157.316	12.644.888
21010113 Horas Extras y Festivos	200.000.000	0	25.000.000	0	0	175.000.000	124.805.802	18.437.704	143.243.506	31.756.494	105.191.091	19.614.711	124.805.802
21010117 Prima de Navidad	275.228.000	7.190.000	260.000.000	0	0	22.418.000	12.127.369	3.627.010	15.754.379	6.663.621	6.140.831	5.986.538	12.127.369
21010119 Prima de Servicios	167.190.000	0	27.190.000	0	0	140.000.000	112.365.205	590.916	112.956.121	27.043.879	7.566.491	104.798.714	112.365.205
21010121 Prima de Vacaciones	129.215.000	0	0	0	0	129.215.000	68.372.248	6.235.563	74.607.811	54.607.189	56.937.617	11.434.631	68.372.248
21010122 Doceavas de Vacaciones	37.024.000	0	35.000.000	0	0	2.024.000	0	0	0	2.024.000	0	0	0
21010123 Subsidio de Alimentación	46.944.000	0	8.000.000	0	0	38.944.000	24.945.135	6.145.762	31.090.897	7.853.103	21.189.862	3.755.273	24.945.135
<b>21010125 PRIMA TECNICA</b>	<b>169.424.000</b>	<b>0</b>	<b>17.000.000</b>	<b>0</b>	<b>0</b>	<b>152.424.000</b>	<b>91.950.818</b>	<b>11.266.478</b>	<b>103.217.296</b>	<b>49.206.704</b>	<b>80.616.264</b>	<b>11.334.554</b>	<b>91.950.818</b>
2101012501 Prima Tecnica Salarial	72.359.000	0	7.000.000	0	0	65.359.000	38.616.130	4.118.827	42.734.957	22.624.043	34.040.415	4.575.715	38.616.130
2101012502 Prima Tecnica no Salarial	97.065.000	0	10.000.000	0	0	87.065.000	53.334.688	7.147.651	60.482.339	26.582.661	46.575.849	6.758.839	53.334.688
21010131 Auxilio de Transporte	81.783.000	0	64.500.000	0	0	17.283.000	10.822.699	1.198.472	12.021.171	5.261.829	9.826.158	996.541	10.822.699
21010133 Indemnización por Vacaciones	10.000.000	10.000.000	0	0	0	20.000.000	16.985.160	0	16.985.160	3.014.840	13.402.819	3.582.341	16.985.160
<b>21010198 OTROS SERVICIOS PERSONALES</b>	<b>42.010.200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42.010.200</b>	<b>35.062.550</b>	<b>2.388.539</b>	<b>37.451.089</b>	<b>4.559.111</b>	<b>15.015.974</b>	<b>980</b>	<b>15.016.954</b>
2101019801 Bonificación Especial Personal	25.200	0	0	0	0	25.200	11.030	1.200	12.230	12.970	10.050	980	11.030
2101019802 Interés a las Cesantías	41.985.000	0	0	0	0	41.985.000	35.051.520	2.387.339	37.438.859	4.546.141	15.005.924	0	15.005.924
<b>210102 SERVICIOS PERSONALES</b>	<b>6.531.445.000</b>	<b>340.000.000</b>	<b>359.000.000</b>	<b>0</b>	<b>2.668.024.898</b>	<b>9.180.469.898</b>	<b>8.226.668.513</b>	<b>525.199.023</b>	<b>8.751.867.536</b>	<b>428.602.362</b>	<b>4.929.142.052</b>	<b>772.969.682</b>	<b>5.702.111.734</b>
21010203 Honorarios Profesionales	6.500.000	4.000.000	5.000.000	0	0	5.500.000	2.649.968	0	2.649.968	2.850.032	1.987.476	662.492	2.649.968
21010205 Jornales	200.000	0	0	0	0	200.000	0	0	0	200.000	0	0	0
21010207 Personal Supernumerario	2.747.435.000	90.000.000	291.000.000	0	1.043.000.000	3.589.435.000	2.964.934.323	402.489.023	3.367.423.346	222.011.654	2.295.169.344	375.956.305	2.671.125.649
<b>21010209 REMUNERACION POR SERVICIOS</b>	<b>3.777.310.000</b>	<b>246.000.000</b>	<b>63.000.000</b>	<b>0</b>	<b>1.625.024.898</b>	<b>5.585.334.898</b>	<b>5.259.084.222</b>	<b>122.710.000</b>	<b>5.381.794.222</b>	<b>203.540.676</b>	<b>2.631.985.232</b>	<b>396.350.885</b>	<b>3.028.336.117</b>
2101020901 Remun. Serv. Tec. Asist.	3.405.310.000	246.000.000	0	0	1.625.024.898	5.276.334.898	4.973.309.870	119.110.000	5.092.419.870	183.915.028	2.480.873.056	377.132.189	2.858.005.245
2101020902 Remun. Serv. Tec. Adm.	372.000.000	0	63.000.000	0	0	309.000.000	285.774.352	3.600.000	289.374.352	19.625.648	151.112.176	19.218.696	170.330.872
<b>210103 CONTRIBUCIONES INHERENTES</b>	<b>1.484.641.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.484.641.000</b>	<b>765.254.657</b>	<b>92.808.637</b>	<b>858.063.294</b>	<b>626.577.706</b>	<b>518.109.394</b>	<b>80.705.830</b>	<b>598.815.224</b>
<b>21010301 AL SECTOR PUBLICO</b>	<b>1.233.587.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.233.587.000</b>	<b>642.746.057</b>	<b>77.993.937</b>	<b>720.739.994</b>	<b>512.847.006</b>	<b>412.069.694</b>	<b>64.236.930</b>	<b>476.306.624</b>
<b>2101030101 APORTES PREVISIONALES</b>	<b>1.043.802.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.043.802.000</b>	<b>542.854.357</b>	<b>66.292.237</b>	<b>609.146.594</b>	<b>434.655.406</b>	<b>325.422.494</b>	<b>50.992.430</b>	<b>376.414.924</b>
210103010101 Cesantías	349.874.000	0	0	0	0	349.874.000	172.663.602	19.894.437	192.558.039	157.315.961	6.224.169	0	6.224.169
210103010103 Pensiones	389.495.000	0	0	0	0	389.495.000	217.764.258	27.279.300	245.043.558	144.451.442	187.814.393	29.949.865	217.764.258
210103010105 Salud	304.433.000	0	0	0	0	304.433.000	152.426.497	19.118.500	171.544.997	132.888.003	131.383.932	21.042.565	152.426.497



**EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 2019**

CONCEPTOS	APROPIACIÓN PRESUPUESTAL					COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS			
	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN	APROPIACION DEFINITIVA	MESES ANTERIORES	MES		ACUMULADOS	MESES ANTERIORES	MES	ACUMULADOS
<b>2101030103 APORTES PARAFISCALES</b>	189.785.000	0	0	0	0	189.785.000	99.891.700	11.701.700	111.593.400	78.191.600	86.647.200	13.244.500	99.891.700
210103010301 Servicio Nacional de	75.914.000	0	0	0	0	75.914.000	39.961.400	4.681.700	44.643.100	31.270.900	34.662.400	5.299.000	39.961.400
210103010303 Instituto Colombiano	113.871.000	0	0	0	0	113.871.000	59.930.300	7.020.000	66.950.300	46.920.700	51.984.800	7.945.500	59.930.300
<b>21010303 AL SECTOR PRIVADO</b>	<b>251.054.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251.054.000</b>	<b>122.508.600</b>	<b>14.814.700</b>	<b>137.323.300</b>	<b>113.730.700</b>	<b>106.039.700</b>	<b>16.468.900</b>	<b>122.508.600</b>
<b>2101030301 APORTES PREVISIONALES</b>	15.000.000	0	0	0	0	15.000.000	0	0	0	15.000.000	0	0	0
210103030101 Fondos De Cesantías	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
210103030103 Fondos de Pensiones	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
210103030105 Empresas Promotoras	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
2101030302 Administradoras Riesgo	84.226.000	0	0	0	0	84.226.000	42.621.600	5.456.500	48.078.100	36.147.900	36.746.300	5.875.300	42.621.600
2101030303 Aportes Parafiscales a la	151.828.000	0	0	0	0	151.828.000	79.887.000	9.358.200	89.245.200	62.582.800	69.293.400	10.593.600	79.887.000
210193 PAGOS VIGENCIA ANTERIOR	2.064.566.530	667.000.000	0	0	0	2.731.566.530	2.730.555.830	0	2.730.555.830	1.010.700	2.730.555.830	0	2.730.555.830
<b>2102 GASTOS GENERALES</b>	<b>3.624.596.917</b>	<b>130.500.000</b>	<b>572.078.672</b>	<b>0</b>	<b>480.161.689</b>	<b>3.663.179.934</b>	<b>2.527.198.384</b>	<b>153.740.157</b>	<b>2.680.938.541</b>	<b>982.241.393</b>	<b>1.567.880.207</b>	<b>205.584.201</b>	<b>1.773.464.408</b>
<b>210201 ADQUISICION DE BIENES</b>	<b>396.000.000</b>	<b>5.000.000</b>	<b>10.000.000</b>	<b>0</b>	<b>13.000.000</b>	<b>404.000.000</b>	<b>286.776.303</b>	<b>2.764.800</b>	<b>289.541.103</b>	<b>114.458.897</b>	<b>122.979.961</b>	<b>11.518.246</b>	<b>134.498.207</b>
<b>21020101 MATERIALES Y SUMINISTROS</b>	<b>309.000.000</b>	<b>5.000.000</b>	<b>10.000.000</b>	<b>0</b>	<b>13.000.000</b>	<b>317.000.000</b>	<b>254.636.303</b>	<b>334.800</b>	<b>254.971.103</b>	<b>62.028.897</b>	<b>121.839.961</b>	<b>11.518.246</b>	<b>133.358.207</b>
2102010101 Papelería	50.000.000	0	0	0	0	50.000.000	38.716.740	200.000	38.916.740	11.083.260	35.640.900	200.000	35.840.900
2102010102 Materiales para Oficina	53.000.000	2.000.000	0	0	0	55.000.000	53.037.400	24.800	53.062.200	1.937.800	24.136.840	24.800	24.161.640
2102010103 Impresiones y Publicación	5.000.000	0	0	0	0	5.000.000	3.149.000	0	3.149.000	1.851.000	3.149.000	0	3.149.000
2102010104 Combustible	120.000.000	0	0	0	13.000.000	133.000.000	110.692.689	60.000	110.752.689	22.247.311	34.231.671	11.243.446	45.475.117
2102010105 Elementos de Aseo	57.000.000	0	10.000.000	0	0	47.000.000	27.985.134	0	27.985.134	19.014.866	4.984.410	0	4.984.410
2102010106 Ropería	15.000.000	3.000.000	0	0	0	18.000.000	15.872.400	50.000	15.922.400	2.077.600	15.872.400	50.000	15.922.400
2102010107 Vajilla y Menaje	9.000.000	0	0	0	0	9.000.000	5.182.940	0	5.182.940	3.817.060	3.824.740	0	3.824.740
21020103 Compra de Equipo	67.000.000	0	0	0	0	67.000.000	31.000.000	0	31.000.000	36.000.000	0	0	0
21020105 Dotación	20.000.000	0	0	0	0	20.000.000	1.140.000	2.430.000	3.570.000	16.430.000	1.140.000	0	1.140.000
<b>210202 ADQUISICION DE SERVICIOS</b>	<b>2.118.596.917</b>	<b>125.500.000</b>	<b>390.100.872</b>	<b>0</b>	<b>467.161.689</b>	<b>2.321.157.734</b>	<b>1.670.039.393</b>	<b>128.215.875</b>	<b>1.798.255.268</b>	<b>522.902.466</b>	<b>888.633.558</b>	<b>157.190.473</b>	<b>1.045.824.031</b>
21020201 Capacitación	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
21020203 Viáticos y Gastos de Viaje	233.000.000	0	0	0	0	233.000.000	154.123.297	13.621.555	167.744.852	65.255.148	12.692.299	0	12.692.299
21020205 Comunicación y Transporte	86.000.000	20.000.000	0	0	0	106.000.000	85.243.631	7.918.730	93.162.361	12.837.639	83.885.732	9.276.629	93.162.361
21020206 Servicios Públicos	200.000.000	97.000.000	0	0	0	297.000.000	230.950.158	28.098.329	259.048.487	37.951.513	221.377.302	37.671.185	259.048.487
21020209 Seguros	227.000.000	2.500.000	68.000.000	0	0	161.500.000	156.780.832	0	156.780.832	4.719.168	79.068.750	0	79.068.750
21020211 Publicidad	5.000.000	1.000.000	0	0	0	6.000.000	4.898.500	300.000	5.198.500	801.500	2.298.500	300.000	2.598.500
21020215 Mantenimiento	546.479.917	0	148.000.000	0	371.623.685	770.103.602	387.550.152	72.600.602	460.150.754	309.952.848	240.947.944	24.977.432	265.925.376
21020217 Vigilancia y Aseo	500.000.000	0	0	0	95.538.004	595.538.004	588.338.059	0	588.338.059	7.199.945	214.389.093	52.735.823	267.124.916
21020221 Arrendamientos	50.000.000	5.000.000	49.100.872	0	0	5.899.128	1.632.461	1.990.000	3.622.461	2.276.667	1.632.461	1.990.000	3.622.461
21020223 Comisiones y demás gastos	42.117.000	0	15.000.000	0	0	27.117.000	18.522.172	1.785.457	20.307.629	6.809.371	18.522.172	1.785.457	20.307.629
21020227 Bienestar Social	80.000.000	0	30.000.000	0	0	50.000.000	4.957.118	32.952	4.990.070	45.009.930	4.957.115	32.952	4.990.067
<b>21020298 OTRAS ADQUISICIONES</b>	<b>139.000.000</b>	<b>0</b>	<b>80.000.000</b>	<b>0</b>	<b>0</b>	<b>59.000.000</b>	<b>37.043.013</b>	<b>1.868.250</b>	<b>38.911.263</b>	<b>20.088.737</b>	<b>8.862.190</b>	<b>28.420.995</b>	<b>37.283.185</b>
2102029801 Pagos a otras IPS	139.000.000	0	80.000.000	0	0	59.000.000	37.043.013	1.868.250	38.911.263	20.088.737	8.862.190	28.420.995	37.283.185
210203 IMPUESTOS Y MULTAS	10.000.000	0	0	0	0	10.000.000	837.926	0	837.926	9.162.074	837.926	0	837.926
210293 PAGOS VIGENCIAS ANTERIOR	1.100.000.000	0	171.977.800	0	0	928.022.200	569.544.762	22.759.482	592.304.244	335.717.956	555.428.762	36.875.482	592.304.244



**EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 2019**

CONCEPTOS	APROPiación PRESUPUESTAL					COMPROMISOS				SALDO SEGÚN COMPROMISOS	PAGOS		
	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN	APROPiación DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS		MESES ANTERIORES	MES	ACUMULADOS
<b>2103 TRANSFERENCIAS CORRIENTES</b>	<b>441.310.851</b>	<b>501.511.344</b>	<b>277.800.472</b>	<b>0</b>	<b>0</b>	<b>665.021.723</b>	<b>642.713.250</b>	<b>-141.922.318</b>	<b>500.790.932</b>	<b>164.230.791</b>	<b>500.790.932</b>	<b>0</b>	<b>500.790.932</b>
<b>210398 OTRAS TRANSFERENCIAS</b>	441.310.851	501.511.344	277.800.472	0	0	665.021.723	642.713.250	-141.922.318	500.790.932	164.230.791	500.790.932	0	500.790.932
<b>21039805 CUOTAS DE AUDITAJE</b>	50.000.000	0	40.000.000	0	0	10.000.000	2.243.766	0	2.243.766	7.756.234	2.243.766	0	2.243.766
2103980501 Contraloria Departamen	42.000.000	0	40.000.000	0	0	2.000.000	0	0	0	2.000.000	0	0	0
2103980502 Supersalud	8.000.000	0	0	0	0	8.000.000	2.243.766	0	2.243.766	5.756.234	2.243.766	0	2.243.766
21039807 Setencias y Conciliaciones	362.310.851	236.000.000	233.800.472	0	0	364.510.379	349.958.141	0	349.958.141	14.552.238	349.958.141	0	349.958.141
21039893 PAGOS VIGENCIA ANTERIOR	25.000.000	265.511.344	0	0	0	290.511.344	290.511.343	-141.922.318	148.589.025	141.922.319	148.589.025	0	148.589.025
<b>21039898 OTRAS TRANSFERENCIAS</b>	<b>4.000.000</b>	<b>0</b>	<b>4.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2103989801 Aesetol	2.000.000	0	2.000.000	0	0	0	0	0	0	0	0	0	0
2103989802 Coodestol	2.000.000	0	2.000.000	0	0	0	0	0	0	0	0	0	0
<b>22 GASTOS DE OPERACION</b>	<b>3.672.402.288</b>	<b>606.977.800</b>	<b>35.000.000</b>	<b>0</b>	<b>1.192.292.374</b>	<b>5.436.672.462</b>	<b>4.574.365.610</b>	<b>389.255.308</b>	<b>4.963.620.918</b>	<b>473.051.544</b>	<b>2.592.758.239</b>	<b>155.386.561</b>	<b>2.748.144.800</b>
<b>2201 GASTOS DE OPERACION CORRIENTES</b>	3.672.402.288	606.977.800	35.000.000	0	1.192.292.374	5.436.672.462	4.574.365.610	389.255.308	4.963.620.918	473.051.544	2.592.758.239	155.386.561	2.748.144.800
<b>220101 COMPRA DE BIENES PARA EL SERVICIO</b>	2.399.585.288	87.500.000	35.000.000	0	740.000.000	3.192.085.288	2.587.857.774	348.147.908	2.936.005.682	256.079.606	892.294.484	70.955.981	963.250.465
<b>22010101 COMPRAS E IMPORTACIONES</b>	1.353.105.371	87.500.000	35.000.000	0	590.000.000	1.995.605.371	1.574.082.312	242.716.775	1.816.799.087	178.806.284	594.471.967	41.385.361	635.857.328
2201010101 Medicamentos	500.000.000	0	0	0	180.000.000	680.000.000	546.553.734	117.096.775	663.650.509	16.349.491	195.576.973	19.564.361	215.141.334
<b>2201010198 OTRAS COMPRAS</b>	853.105.371	87.500.000	35.000.000	0	410.000.000	1.315.605.371	1.027.528.577	125.620.000	1.153.148.577	162.456.794	398.894.994	21.821.000	420.715.994
220101019802 Material de Laboratorio	563.105.371	50.000.000	0	0	300.000.000	913.105.371	715.658.647	95.620.000	811.278.647	101.826.724	310.477.449	21.821.000	332.298.449
220101019803 Material de Odontología	42.000.000	0	0	0	20.000.000	62.000.000	34.861.050	0	34.861.050	27.138.950	29.544.962	0	29.544.962
220101019804 Material de Rayos X	6.000.000	0	0	0	0	6.000.000	0	0	6.000.000	0	0	0	0
220101019805 Alimentos	187.000.000	0	35.000.000	0	0	152.000.000	99.834.370	30.000.000	129.834.370	22.165.630	33.819.875	0	33.819.875
220101019806 Material para Oftalmología	5.000.000	0	0	0	0	5.000.000	0	0	5.000.000	0	0	0	0
220101019807 Material para Ortopedia	50.000.000	37.500.000	0	0	90.000.000	177.500.000	177.174.510	0	177.174.510	325.490	25.052.708	0	25.052.708
<b>22010107 MATERIALES, MANTENIMIENTO Y SERVICIOS</b>	1.046.479.917	0	0	0	150.000.000	1.196.479.917	1.013.775.462	105.431.133	1.119.206.595	77.273.322	297.822.517	29.570.620	327.393.137
2201010701 Material Medico Quirurgico	500.000.000	0	0	0	150.000.000	650.000.000	568.297.589	76.165.007	644.462.596	5.537.404	61.680.968	0	61.680.968
2201010703 Compra de Materiales para el Mantenimiento	546.479.917	0	0	0	0	546.479.917	445.477.873	29.266.126	474.743.999	71.735.918	236.141.549	29.570.620	265.712.169
<b>220103 COMPRA DE SERVICIOS PARA EL SERVICIO</b>	72.817.000	0	0	0	452.292.374	525.109.374	289.106.830	30.435.000	319.541.830	205.567.544	3.062.750	73.758.180	76.820.930
<b>22010398 OTRAS COMPRAS DE SERVICIOS</b>	72.817.000	0	0	0	452.292.374	525.109.374	289.106.830	30.435.000	319.541.830	205.567.544	3.062.750	73.758.180	76.820.930
2201039801 Control Social del Dengue	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039802 Control social de leishmaniasis	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039803 Salud publica colectiva	1.000.000	0	0	0	452.292.374	453.292.374	289.106.830	30.435.000	319.541.830	133.750.544	3.062.750	73.758.180	76.820.930
2201039804 Saneamiento Basico	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039805 Control Vectores	60.817.000	0	0	0	0	60.817.000	0	0	0	60.817.000	0	0	0
2201039806 Vacunacion, regulacion y control	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039807 Apoyo gestión victimas	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039808 Poblacion con Discapacidad	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039809 Apoyo Gestion Secretar	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039810 Insp.Vigil.Sanitaria fact	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039811 Apoyo Participacion Per	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039812 Salud Pública Primera In	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039813 Estrategia consumo y ap	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
<b>220193 PAGOS VIGENCIA ANTERIOR</b>	<b>1.200.000.000</b>	<b>519.477.800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.719.477.800</b>	<b>1.697.401.005</b>	<b>10.672.400</b>	<b>1.708.073.405</b>	<b>11.404.395</b>	<b>1.697.401.005</b>	<b>10.672.400</b>	<b>1.708.073.405</b>

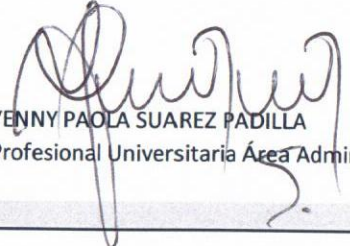


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**EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 2019**

CONCEPTOS	APROPIACIÓN PRESUPUESTAL						COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS		
	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS		MESES ANTERIORES	MES	ACUMULADOS
<b>23 GASTOS DE INVERSION</b>	<b>50.000.000</b>	<b>0</b>	<b>12.610.000</b>	<b>0</b>	<b>0</b>	<b>37.390.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37.390.000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2301 INFRAESTRUCTURA</b>	50.000.000	0	12.610.000	0	0	37.390.000	0	0	0	37.390.000	0	0	0
230193 PAGOS VIGENCIA ANTERIOR	50.000.000	0	12.610.000	0	0	37.390.000	0	0	0	37.390.000	0	0	0

  
 DIANA PATRICIA BUENAVENTURA JIMENEZ  
 Gerente

  
 YENNY PAOLA SUAREZ PADILLA  
 Profesional Universitaria Área Administrativa