

EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE 2017

Rubro	Presupuesto Inicial	MODIFICACIONES				INGRESOS POR RECONOCIMIENTOS				INGRESOS POR RECAUDOS				Compromisos X Cumplir	
		Créditos	Contra Crédito	REDUCCION	ADICION	Apropiación Definitiva	Anteriores	Mes	Acumulados	% Ejec.	Anteriores	Mes	Acumulados		CxC
1 INGRESOS	17 221 000 000	0	0	0	10 435 723 530	27 656 723 530	27 613 774 613	2 964 999 761	30 578 774 374	110	18 119 619 776	3 205 501 597	21 325 121 373	9 253 653 002	-2 922 050 845
10 DISPONIBILIDAD INICIAL	10 000 000	0	0	0	314 836 362	324 836 362	324 836 362	0	324 836 362	100	324 836 362	0	324 836 362	0	0
1001 Caja	0	0	0	0	826 553	826 553	826 553	0	826 553	100	826 553	0	826 553	0	0
1002 Bancos	10 000 000	0	0	0	314 009 809	324 009 809	324 009 809	0	324 009 809	100	324 009 809	0	324 009 809	0	0
11 INGRESOS CORRIENTES	13 234 000 000	0	0	0	3 746 900 426	16 980 900 426	20 347 884 822	2 619 792 980	22 967 677 802	135	10 853 729 984	2 860 294 816	13 714 024 800	9 253 653 001	-5 986 777 376
1102 NO TRIBUTARIOS	13 234 000 000	0	0	0	3 746 900 426	16 980 900 426	20 347 884 822	2 619 792 980	22 967 677 802	135	10 853 729 984	2 860 294 816	13 714 024 800	9 253 653 001	-5 986 777 376
110204 OPERACIONALES	13 219 000 000	0	0	0	3 281 513 686	16 500 513 686	20 169 487 057	2 220 464 125	22 389 951 182	135	10 841 691 795	2 626 898 078	13 468 589 873	8 921 361 308	-5 889 437 496
11020403 VENTA DE SERVICIOS	13 219 000 000	0	0	0	3 281 513 686	16 500 513 686	20 169 487 057	2 220 464 125	22 389 951 182	135	10 841 691 795	2 626 898 078	13 468 589 873	8 921 361 308	-5 889 437 496
1102040305 SERVICIOS DE SALUD	1 710 000 000	0	0	0	178 000 000	1 888 000 000	3 088 919 947	274 710 786	3 363 630 633	178	674 219 916	432 199 486	1 106 419 402	2 257 211 231	-1 475 630 633
110204030502 Regimen Contributivo	9 500 000 000	0	0	0	900 000 000	10 400 000 000	13 441 666 522	1 184 536 124	14 626 205 646	140	7 929 454 981	1 417 276 604	9 346 733 585	5 279 472 061	-4 226 205 646
110204030504 Regimen Subsidiado	4 000 000 000	0	0	0	600 000 000	4 600 000 000	5 355 290 152	498 694 789	5 853 994 941	151	3 090 491 041	447 848 818	5 286 812 758	567 172 183	-1 253 984 941
11020403050403 No capitalizados	5 500 000 000	0	0	0	300 000 000	5 800 000 000	8 086 379 369	685 841 335	8 772 220 704	151	3 090 491 041	969 429 786	4 059 920 827	4 712 298 877	-2 972 220 704
110204030506 ATENCION A LA POBLACION POBRE	980 000 000	0	0	0	0	980 000 000	510 233 563	104 080 350	614 313 913	62	467 179 956	96 835 052	564 015 008	50 298 905	363 535 731
11020403050601 CAPITADOS	680 000 000	0	0	0	0	680 000 000	264 027 390	52 436 880	316 464 270	46	261 194 837	55 269 430	316 464 267	3	363 535 731
11020403050603 NO CAPITADOS	300 000 000	0	0	0	0	300 000 000	264 027 390	52 436 880	316 464 270	46	261 194 837	55 269 430	316 464 267	3	363 535 731
110204030506102 Del Municipio con situacion de fon	680 000 000	0	0	0	0	680 000 000	264 027 390	52 436 880	316 464 270	46	261 194 837	55 269 430	316 464 267	3	363 535 731
110204030506301 Del Departamento con situacion d	300 000 000	0	0	0	0	300 000 000	246 206 173	51 643 470	297 849 643	99	205 985 119	41 565 622	247 550 741	50 298 902	2 150 357
110204030510 Cuentas Madradas y Copagos	7 000 000	0	0	0	0	7 000 000	10 896 390	3 882 056	14 778 446	211	6 945 579	44 1691	10 993 203	7 842 176	-7 778 446
110204030512 SOAT (diferentes a Foyse)	350 000 000	0	0	0	0	350 000 000	588 224 595	63 894 829	652 119 424	186	274 780 242	-1 432 720	273 347 522	378 771 902	-30 324 573
110204030514 SOLIDARIDAD Y GARANTIAS	60 000 000	0	0	0	522 103 338	582 103 338	107 580 618	12 541 692	120 122 310	20	0	0	120 122 310	0	461 991 028
11020403051401 Fondo de Solidaridad y Garantias (F	50 000 000	0	0	0	0	50 000 000	107 580 618	12 541 692	120 122 310	22	0	0	120 122 310	0	50 000 000
11020403051403 Eventos Catastróficos y Accidentes C	10 000 000	0	0	0	522 103 338	532 103 338	107 580 618	12 541 692	120 122 310	22	0	0	120 122 310	0	41 991 028
110204030518 Entidades de Regimen Especial	80 000 000	0	0	0	466 000 000	546 000 000	1 053 687 982	86 372 370	1 140 060 352	208	559 631 133	281 456 244	841 086 377	298 973 975	-594 080 352
110204030598 OTRAS VENTAS DE SERVICIOS DE \$	442 000 000	0	0	0	1 215 410 348	1 657 410 348	1 258 943 170	479 452 715	1 738 395 885	104	820 599 619	389 127 518	1 209 727 137	528 668 748	-80 985 537
11020403059801 PROMOCION Y PREVENICION	100 000 000	0	0	0	1 191 227 235	1 291 227 235	794 908 564	438 936 878	1 233 845 442	95	677 042 909	300 677 749	977 810 658	256 034 784	57 381 793
1102040305980101 Control social del dengue	15 000 000	0	0	0	0	15 000 000	0	0	0	0	0	0	0	0	15 000 000
1102040305980102 Control social de leishmaniasis	15 000 000	0	0	0	0	15 000 000	0	0	0	0	0	0	0	0	15 000 000
1102040305980103 Salud publica colectiva	10 000 000	0	0	0	419 582 635	429 582 635	272 728 711	146 673 922	419 402 633	97	209 791 316	167 833 063	377 624 369	41 778 264	10 180 002
1102040305980104 Saneamiento Basico	10 000 000	0	0	0	0	10 000 000	0	0	0	0	0	0	0	0	10 000 000
1102040305980105 Control de vectores	40 000 000	0	0	0	0	40 000 000	0	0	0	0	0	0	0	0	40 000 000
1102040305980106 Vacunacion regulacion canina y ca	10 000 000	0	0	0	0	10 000 000	0	0	0	0	0	0	0	0	10 000 000
1102040305980107 Conv 987 Apoyo gestion poblador	0	0	0	0	46 153 800	46 153 800	41 538 420	0	41 538 420	90	41 538 420	0	41 538 420	0	18 931 269
1102040305980108 Convenio 945 Poblacion Discapac	0	0	0	0	72 233 000	72 233 000	65 009 700	0	65 009 700	90	65 009 700	0	65 009 700	0	4 615 380
1102040305980110 Conv 0985 Insp Vigilancia Sanitari	0	0	0	0	121 400 000	121 400 000	72 840 000	36 420 000	108 260 000	90	72 840 000	36 420 000	109 260 000	0	7 223 300
1102040305980111 Conv 946 Implementacion Accion	0	0	0	0	122 062 800	122 062 800	205 415 160	34 527 240	170 887 920	140	150 486 900	89 455 500	61 031 400	109 856 520	-48 825 120
1102040305980112 Conv 989 Acciones Salud Publica	0	0	0	0	99 395 000	99 395 000	89 455 500	0	89 455 500	90	89 455 500	0	89 455 500	0	9 938 500
1102040305980113 Conv 1072 Estrategia consumo y	0	0	0	0	179 900 000	179 900 000	89 950 000	71 960 000	161 910 000	90	89 950 000	71 960 000	161 910 000	0	17 990 000
11020403059805 INSTITUCIONES PRESTADORAS E	222 000 000	0	0	0	130 500 000	130 500 000	104 400 000	1 174 450 000	1 174 450 000	90	13 050 000	0	13 050 000	0	13 050 000
1102040305980501 IPS Publicas	50 000 000	0	0	0	24 183 113	24 183 113	334 618 649	30 306 644	364 925 293	148	29 577 425	78 197 442	107 774 867	257 150 426	-118 742 180
1102040305980502 Privadas	152 000 000	0	0	0	0	152 000 000	99 800	0	99 800	0	0	0	99 800	0	49 900 200
1102040305980503 Administradoras de riesgos labora	20 000 000	0	0	0	24 183 113	24 183 113	54 568 695	14 067 556	68 628 251	151	23 832 825	8 587 182	32 420 007	36 208 244	-24 445 138

EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE 2017

Rubro	Presupuesto Inicial	Crecitos	MODIFICACIONES		Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS			INGRESOS POR RECAUDOS			CXC	Compromisos X Cumplir	
			Contra Crédito	REDUCCION		ADICION	Anteriores	Mes	Acumulados	% Ejec.	Anteriores			Mes
11020403059807 Particulares	100,000,000	0	0	0	100,000,000	120,213,697	10,162,327	130,376,024	130	113,979,285	10,162,327	124,141,612	6,234,412	-30,376,024
11020403059811 ENTES TERRITORIALES	20,000,000	0	0	0	20,000,000	9,202,280	46,886	9,249,126	46	0	0	0	9,249,126	10,750,874
1102040305981101 Departamentales (Otros)	10,000,000	0	0	0	10,000,000	7,808,728	46,886	7,655,594	76	0	0	0	7,655,594	2,344,406
110205 APORTES	10,000,000	0	0	0	10,000,000	1,593,532	0	1,593,532	15	0	0	0	1,593,532	8,406,468
11020501 DEL NIVEL CENTRAL NACIONAL	0	0	0	0	465,386,740	0	272,179,490	272,179,490	58	0	200,000,000	200,000,000	72,179,490	193,207,250
1102050101 Co-financiación	0	0	0	0	193,207,250	193,207,250	0	0	0	0	0	0	0	193,207,250
11020505 APORTES	0	0	0	0	193,207,250	0	0	0	0	0	0	0	0	193,207,250
1102050501 Del Municipio de Chaparral	0	0	0	0	272,179,490	0	272,179,490	272,179,490	100	0	200,000,000	200,000,000	72,179,490	0
110205050101 Municipio de Chaparral	0	0	0	0	272,179,490	0	272,179,490	272,179,490	100	0	200,000,000	200,000,000	72,179,490	0
110298 OTROS INGRESOS NO TRIBUTARIOS	15,000,000	0	0	0	15,000,000	178,397,765	127,149,365	305,547,130	2036	12,038,189	33,396,738	45,434,927	260,112,203	-290,547,130
11029898 OTROS INGRESOS NO TRIBUTARIOS NO	15,000,000	0	0	0	15,000,000	178,397,765	127,149,365	305,547,130	2036	12,038,189	33,396,738	45,434,927	260,112,203	-290,547,130
1102989802 Otros (aprovechamiento)	15,000,000	0	0	0	15,000,000	178,397,765	127,149,365	305,547,130	2036	12,038,189	33,396,738	45,434,927	260,112,203	-290,547,130
12 INGRESOS DE CAPITAL	3,977,000,000	0	0	0	3,977,000,000	6,941,053,430	345,206,781	7,286,260,211	70	6,941,053,429	7,286,260,211	7,286,260,211	0	3,064,726,531
120201 Recursos del Balance	3,975,000,000	0	0	0	3,975,000,000	6,941,053,430	345,206,781	7,286,260,211	70	6,941,053,429	7,286,260,211	7,286,260,211	0	3,064,726,531
12020101 RECUPERACION DE CARTERA	3,975,000,000	0	0	0	3,975,000,000	6,939,678,733	345,031,856	7,284,710,589	70	6,939,678,733	7,284,710,589	7,284,710,589	0	3,064,276,153
1202010102 Contributivo	1,018,000,000	0	0	0	1,018,000,000	6,939,678,733	345,031,856	7,284,710,589	70	6,939,678,733	7,284,710,589	7,284,710,589	0	3,064,276,153
1202010102 Subsidio	1,018,000,000	0	0	0	1,018,000,000	6,939,678,733	345,031,856	7,284,710,589	70	6,939,678,733	7,284,710,589	7,284,710,589	0	3,064,276,153
1202010103 Poblacion Pobre	2,327,000,000	0	0	0	2,327,000,000	1,104,067,303	191,155,330	1,295,222,633	66	4,876,177,711	64,289,245	4,940,446,956	0	353,667,367
1202010104 Social	200,000,000	0	0	0	200,000,000	4,876,177,711	64,289,245	4,940,446,956	66	4,876,177,711	64,289,245	4,940,446,956	0	2,460,626,302
1202010105 Foseya	30,000,000	0	0	0	30,000,000	3,649,056	0	3,649,056	1	3,649,056	0	3,649,056	0	196,350,944
1202010107 Entidades de Regimen Especial	200,000,000	0	0	0	200,000,000	142,206,558	17,677,021	159,883,579	69	142,206,558	17,677,021	159,883,579	0	71,116,421
120203 RENDIMIENTOS OPERACIONALES FINANCI	2,000,000	0	0	0	2,000,000	813,578,105	71,930,260	885,508,365	105	813,578,105	0	885,508,365	0	30,000,000
12020301 Intereses	2,000,000	0	0	0	2,000,000	1,374,696	174,925	1,549,622	77	1,374,696	174,925	1,549,622	0	47,484,881
	2,000,000	0	0	0	2,000,000	1,374,696	174,925	1,549,622	77	1,374,696	174,925	1,549,622	0	450,378

DIANA PATRICIA BIENVENTURA JIMENEZ
Gerente

SOL MARINA COLLAZOS DE ARCE
Profesional Universitaria Area Administrativa

Elaboró: Lilian P.

EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2017

CONCEPTOS	APROPIACION PRESUPUESTAL				COMPROMISOS				SALDO SEGUN COMPROMISO			
	PRESUPUESTO INICIAL	CREDITOS	CONTRACRE DITOS	ADICION	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	MESES ANTERIORES	MES	ACUMULADOS	
2 GASTOS	17.221.000,000	2.784.674.968	2.784.674.968	0	27.656.723.530	24.980.310.959	2.260.789.104	27.241.100.063	415.623.466	17.738.486.131	3.260.905.710	20.999.391.841
21 GASTOS DE FUNCIONAMIENTO	13.021.280,078	1.933.953.722	2.613.674.968	0	20.108.586.913	18.512.680.277	1.330.169.593	19.842.859.870	265.727.043	13.933.481.305	2.072.196.147	16.005.677.452
2101 GASTOS DE PERSONAL DE SERVICIOS PERSONALES	9.861.030,078	1.515.501.714	2.249.754.784	0	16.054.024.312	14.837.063.301	1.008.107.346	15.845.170.647	218.853.665	11.467.336.189	1.535.205.298	13.002.541.487
21010101 SUELDOS PERSONAL N	3.752.329,709	69.625.420	1.281.823.188	0	2.540.131.941	2.186.722.005	352.653.080	2.539.375.085	756.856	1.977.966.995	359.809.912	2.337.776.907
2101010101 Sueldos	2.480.861.805	63.596.355	826.349.508	0	1.718.108.652	1.575.834.105	142.232.511	1.718.066.616	42.036	1.429.177.678	147.923.871	1.577.101.549
2101010102 Sueldos de vacaciones	2.344.861.805	63.596.355	780.426.696	0	1.628.031.464	1.486.768.521	142.220.907	1.627.989.428	42.036	1.353.507.286	133.528.679	1.487.035.965
2101010103 Sueldos de representacion	136.000.000	0	45.922.812	0	90.077.188	90.065.584	11.604	90.077.188	0	75.670.392	14.395.192	90.065.584
21010103 Gastos de representacion	26.901.544	64.000	0	0	26.965.644	24.717.728	2.247.066	26.964.794	850	22.470.662	2.247.066	24.717.728
21010105 Bonificacion Servicios Pre	72.761.245	965.065	18.500.000	0	55.226.310	49.674.259	5.552.051	55.226.310	0	43.340.390	6.333.869	49.674.259
21010107 Bonificacion Especial de F	13.782.566	0	4.084.025	0	9.698.541	9.585.226	113.315	9.698.541	0	8.229.420	1.355.806	9.585.226
21010111 OTRAS REMUNERACION	12.000.000	0	1.031.712	0	10.968.288	10.968.288	0	10.968.288	0	9.363.654	1.604.634	10.968.288
21010113 Horas Extras y Festivos	350.000.000	0	167.449.706	0	10.968.288	10.968.288	0	10.968.288	0	9.363.654	1.604.634	10.968.288
21010117 Prima de Navidad	247.677.731	0	79.095.141	0	182.550.292	146.857.318	34.987.474	181.844.792	705.500	131.366.891	15.490.427	146.857.318
21010119 Prima de Servicios	150.480.585	0	63.701.333	0	168.582.590	18.672.670	149.909.920	168.582.590	0	15.171.756	153.288.372	168.460.128
21010121 Prima de Vacaciones	116.222.807	0	31.744.505	0	86.759.252	86.759.252	0	86.759.252	0	81.836.716	4.922.536	86.759.252
21010122 Doceavas de Vacaciones	30.022.115	0	28.643.044	0	84.478.302	83.595.297	883.005	84.478.302	0	72.037.774	11.557.523	83.595.297
21010123 Subsidio de Alimentacion	43.182.972	0	22.835.515	0	1.379.071	1.379.071	0	1.379.071	0	1.379.071	0	1.379.071
21010125 PRIMA TECNICA	163.277.124	0	32.777.373	0	20.347.457	18.572.552	1.774.905	20.347.457	0	16.994.224	1.578.328	18.572.552
2101012501 Prima Tecnica Salarial	60.000.000	0	1.637.344	0	130.499.751	118.553.145	11.946.606	130.499.751	0	108.422.395	10.130.750	118.553.145
2101012502 Prima Tecnica no Salar	103.277.124	0	31.140.029	0	58.362.656	53.585.420	4.777.236	58.362.656	0	48.808.184	4.777.236	53.585.420
21010131 Auxilio de Transporte	15.153.915	0	5.434.128	0	72.137.095	64.967.725	7.169.370	72.137.095	0	59.614.211	5.353.514	64.967.725
21010133 Indemnizacion por Vacaci	30.000.000	5.000.000	177.196	0	9.719.787	8.849.162	870.625	9.719.787	0	8.162.284	686.878	8.849.162
21010198 OTROS SERVICIOS PERS	25.200	0	0	0	34.822.804	32.688.702	2.134.102	34.822.804	0	30.000.000	2.688.702	32.688.702
2101019801 Bonificacion Especial P	25.200	0	0	0	25.200	15.230	1.500	16.730	8.470	14.080	1.150	15.230
210102 SERVICIOS PERSONALES	3.071.000,000	1.443.876,294	625.622,322	0	10.083.696,526	9.518.547,786	559.749,708	10.078.297,494	5.299,032	6.568.454,424	1.116.672,730	7.685.127,154
21010203 Honorarios Profesionales	7.500.000	0	4.000.000	0	3.500.000	2.950.862	295.087	3.245.949	254.051	0	0	0
21010205 Jornales	500.000	0	500.000	0	0	0	0	0	0	0	0	0
21010207 Personal Supermertrario	300.000.000	1.393.876,294	34.800.000	0	4.495.120,838	3.823.574,845	671.466,397	4.495.041,242	79.596	3.056.992,529	595.814,204	3.652.806,733
21010209 REMUNERACION POR S	2.763.000,000	50.000.000	586.322,322	0	5.594.975,688	5.692.022,079	-112.011,776	5.580.010,303	4.965,385	3.511.461,895	520.858,526	4.032.320,421
2101020901 Remun. Serv. Tec. Asis	2.500.000.000	50.000.000	570.484,553	0	5.228.865,447	5.336.391,838	-108.141,776	5.228.250,062	615,385	3.319,567,474	508.238,526	3.827.806,000
2101020902 Remun.Servic.Tec. Adm	263.000.000	0	15.837,769	0	356.110,241	355.630,241	-3.870,000	351.760,241	4.350,000	191.894,421	12.620,000	204.514,421
210103 CONTRIBUCIONES INHER	1.389.700,389	2.000.000	342.309,274	0	1.029.391,095	761.888,760	96.704,558	857.593,318	191.797,777	551.070,020	58.722,656	609.732,676
21010301 AL SECTOR PUBLICO	1.136.268,958	0	228.016,897	0	908.252,061	644.858,460	83.728,358	728.566,818	179.665,243	445.860,820	46.748,056	492.608,876
2101030101 APORTES PREVISION	956.866,361	0	155.000,000	0	801.866,361	549.595,560	74.444,158	624.039,718	177.826,643	360.333,920	36.924,156	397.258,076
210103010101 Cesantias	319.199,740	0	0	0	319.199,740	170.481,294	33.329,210	203.820,504	115.379,236	18.034,770	0	18.034,770
210103010103 Pensiones	359.141,910	0	100.000,000	0	259.141,910	223.114,815	22.010,897	245.125,712	14.016,198	201.432,076	21.707,907	223.139,983
210103010105 Salud	278.524,711	0	55.000,000	0	223.524,711	155.989,451	19.104,051	175.093,502	46.431,209	140.867,074	15.216,249	156.083,323

EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2017

CONCEPTOS	PRESUPUESTO INICIAL	APROPIACION PRESUPUESTAL				COMPROMISOS				PAGOS			
		CREDITOS	CONTRACRE DITOS	ADICION	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	SALDO SEGUN COMPROMISO	MESES ANTERIORES	MES	ACUMULADOS	
2101030103 APORTES PARAFISCAL	179.402.597	0	73.016.897	0	106.385.700	95.262.900	9.284.200	104.547.100	1.838.600	85.526.900	9.823.900	95.350.800	
210103010301 Servicio Nacional de	71.761.039	0	28.031.639	0	43.729.400	40.014.800	3.714.600	43.729.400	0	36.120.000	3.930.000	40.050.000	
210103010303 Instituto Colombiano	107.641.558	0	44.985.258	0	62.656.300	55.248.100	5.569.600	60.817.700	1.838.600	49.406.900	5.893.900	55.300.800	
21010303 AL SECTOR PRIVADO	253.431.411	2.000.000	114.292.377	0	141.139.034	117.030.300	11.976.200	129.006.500	12.132.534	105.149.200	11.974.600	117.123.800	
2101030301 APORTES PREVISION	30.000.000	0	30.000.000	0	0	0	0	0	0	0	0	0	
210103030101 Fondos De Cesantias	10.000.000	0	10.000.000	0	0	0	0	0	0	0	0	0	
210103030103 Fondos de Pensiones	10.000.000	0	10.000.000	0	0	0	0	0	0	0	0	0	
210103030105 Empresas Promotora	10.000.000	0	10.000.000	0	0	0	0	0	0	0	0	0	
2101030302 Administradoras Riesgo	79.909.334	0	20.000.000	0	59.909.334	43.387.800	4.550.400	47.938.200	11.971.134	39.290.600	4.120.400	43.411.000	
2101030303 Aportes Parafiscales a f	143.522.077	2.000.000	64.292.377	0	81.229.700	73.642.500	7.425.800	81.068.300	161.400	65.858.600	7.854.200	73.712.800	
210193 PAGOS VIGENCIA ANTERI	1.648.000.000	0	0	742.904.750	2.390.904.750	2.369.904.750	0	2.369.904.750	21.000.000	2.369.904.750	0	2.369.904.750	
2102 GASTOS GENERALES	2.770.250.000	411.452.008	333.072.806	792.274.577	3.640.903.779	3.310.407.824	318.845.335	3.629.253.159	11.650.620	2.159.816.304	511.990.849	2.671.807.153	
210201 ADQUISICION DE BIENES	500.000.000	48.000.000	105.199.502	89.931.702	532.732.200	500.299.478	31.085.324	531.384.802	1.347.398	227.679.660	98.624.671	326.304.331	
21020101 MATERIALES Y SUMINI	400.000.000	48.000.000	95.626.000	74.000.000	426.374.000	420.845.278	4.782.624	425.627.902	746.098	223.783.660	84.531.671	308.315.331	
2102010101 Papeleria	40.000.000	0	21.600.000	25.000.000	43.400.000	40.000.000	3.388.960	43.388.960	11.040	28.279.265	10.449.595	38.728.860	
2102010102 Materiales para Oficina	70.000.000	7.000.000	10.726.000	31.000.000	97.274.000	95.850.235	1.423.100	97.273.335	665	44.269.310	31.444.665	75.713.975	
2102010103 Impresiones y Publicac	10.000.000	0	5.000.000	5.000.000	10.000.000	9.717.000	5.500	9.722.500	277.500	2.517.000	5.500	2.522.500	
2102010104 Combustible	200.000.000	25.000.000	41.500.000	3.000.000	186.500.000	193.259.411	-6.866.336	186.393.075	106.925	112.567.526	25.232.411	137.799.937	
2102010105 Elementos de Aseo	35.000.000	6.000.000	0	5.000.000	46.000.000	40.000.000	5.770.000	45.770.000	230.000	11.215.750	14.375.859	25.591.609	
2102010106 Roperia	20.000.000	7.000.000	9.900.000	0	17.100.000	16.005.623	1.050.000	17.055.623	44.377	3.220.300	0	3.220.300	
2102010107 Vajilla y Menaje	25.000.000	3.000.000	6.900.000	5.000.000	26.100.000	26.013.009	11.400	26.024.409	75.591	21.714.509	3.023.641	24.738.150	
21020103 Compra de Equipo	50.000.000	0	9.573.502	15.931.702	56.358.200	56.358.200	0	56.358.200	0	3.600.000	13.500.000	17.100.000	
21020105 Detencion	50.000.000	0	0	0	50.000.000	23.096.000	26.302.700	49.398.700	601.300	296.000	593.000	899.000	
210202 ADQUISICION DE SERVICI	1.421.250.000	363.452.008	227.873.304	552.342.875	2.109.171.579	1.942.136.743	157.798.614	2.099.935.358	9.236.221	1.199.860.988	164.404.781	1.364.266.770	
21020201 Capacitacion	15.000.000	0	0	0	15.000.000	13.664.521	0	13.664.521	1.335.479	2.800.000	0	2.800.000	
21020203 Viaticos y Gastos de Viaje	180.000.000	61.000.000	0	10.000.000	251.000.000	227.402.120	17.154.275	244.556.395	6.443.605	23.990.604	625.340	24.615.944	
21020205 Comunicacion y Transport	100.000.000	24.000.000	0	20.000.000	144.000.000	130.866.534	12.119.152	142.985.686	1.014.314	115.983.315	10.719.152	126.702.467	
21020206 Servicios Publicos	180.000.000	40.000.000	0	0	220.000.000	202.635.785	17.364.215	220.000.000	0	197.156.615	22.843.385	220.000.000	
21020209 Seguros	150.000.000	0	0	0	150.000.000	149.405.816	594.184	150.000.000	0	125.338.246	11.180.561	136.518.807	
21020211 Publicidad	5.000.000	0	2.000.000	5.000.000	8.000.000	8.000.000	0	8.000.000	0	6.484.000	0	6.484.000	
21020215 Mantenimiento	461.050.000	223.129.008	155.000.000	486.342.875	1.015.521.883	957.362.652	58.110.587	1.015.473.239	48.644	602.292.472	90.199.041	692.481.513	
21020217 Vigilancia	180.000.000	0	43.073.304	0	136.926.696	136.926.696	-67.461	136.859.235	67.461	57.030.238	11.410.519	68.440.757	
21020221 Arrendamientos	200.000	0	0	0	200.000	0	0	0	200.000	0	0	0	
21020223 Comisiones, intereses y dt	30.000.000	323.000	0	11.000.000	41.323.000	39.321.801	1.971.024	41.292.825	30.175	38.160.600	2.358.091	40.518.691	
21020227 Bienestar Social	70.000.000	0	11.400.000	0	58.600.000	8.156.700	50.402.058	58.558.766	41.242	8.156.700	470.000	8.626.700	
21020298 OTRAS ADQUISICIONES	50.000.000	15.000.000	16.400.000	20.000.000	68.600.000	68.394.119	150.580	68.544.699	55.301	22.468.200	14.608.692	37.076.892	
2102029801 Pagos a otras IPS	50.000.000	15.000.000	16.400.000	20.000.000	68.600.000	68.394.119	150.580	68.544.699	55.301	22.468.200	14.608.692	37.076.892	
210203 IMPUESTOS Y MULTAS	20.000.000	0	0	0	20.000.000	18.933.000	0	18.933.000	11.067.000	18.933.000	0	18.933.000	
210293 PAGOS VIGENCIAS ANTERE	829.000.000	0	0	150.000.000	979.000.000	849.038.603	129.961.397	979.000.000	0	713.342.655	248.961.397	962.304.052	

EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2017

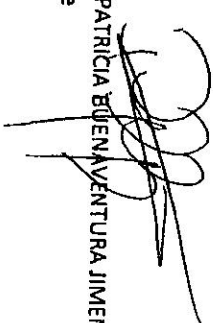
CONCEPTOS	APROPIACION PRESUPUESTAL				COMROMISOS				SALDO SEGUN COMROMISO				PAGOS			
	PRESUPUESTO INICIAL	CREDITOS	CONTRACRE DITOS	ADICION	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	COMROMISO	MESES ANTERIORES	MES	ACUMULADOS				
2103 TRANSFERENCIAS CORRIEN	390.000.000	7.000.000	30.847.378	37.506.200	403.668.822	366.219.152	3.216.912	368.436.064	35.222.758	306.328.813	25.000.000	331.328.813				
210398 OTRAS TRANSFERENCIAS	390.000.000	7.000.000	30.847.378	37.506.200	403.668.822	365.219.152	3.216.912	368.436.064	35.222.758	306.328.813	25.000.000	331.328.813				
21039805 CUOTAS DE AUDITAJE	62.000.000	0	25.347.378	0	36.652.622	36.105.885	0	36.105.885	546.737	2.953.263	0	2.953.263				
2103980501 Contraloria Departame	55.000.000	0	21.847.378	0	33.152.622	33.152.622	0	33.152.622	0	0	0	0				
2103980502 Supersalud	7.000.000	0	3.500.000	0	3.500.000	2.953.263	0	2.953.263	546.737	0	0	0				
21039807 Salencias y Conciliacione	300.000.000	7.000.000	0	20.000.000	327.000.000	312.266.800	3.216.912	315.483.712	11.516.288	287.266.800	25.000.000	312.266.800				
21039893 PAGOS VIGENCIA ANTE	20.000.000	0	0	17.506.200	37.506.200	16.108.750	0	16.108.750	21.397.450	16.108.750	0	16.108.750				
21039898 OTRAS TRANSFERENCI	8.000.000	0	5.500.000	0	2.500.000	737.717	0	737.717	1.762.283	0	0	0				
2103989801 Aeseol	3.000.000	0	1.500.000	0	1.500.000	0	0	0	1.500.000	0	0	0				
2103989802 Coodesol	5.000.000	0	4.000.000	0	1.000.000	737.717	0	737.717	262.283	0	0	0				
22 GASTOS DE OPERACION	4.199.719.922	830.721.246	151.000.000	2.226.578.045	7.106.019.213	6.209.050.166	747.072.623	6.956.122.789	149.896.424	3.805.004.826	1.059.099.563	4.864.104.389				
2201 GASTOS DE OPERACION CC	4.199.719.922	830.721.246	151.000.000	2.226.578.045	7.106.019.213	6.209.050.166	747.072.623	6.956.122.789	149.896.424	3.805.004.826	1.059.099.563	4.864.104.389				
220101 COMPRA DE BIENES PAR	2.619.719.922	830.721.246	151.000.000	303.069.998	3.602.511.166	3.097.359.309	483.722.068	3.581.061.377	21.449.789	1.259.147.863	470.642.967	1.729.790.830				
22010101 COMPRAS E IMPORTAC	1.690.000.000	605.634.000	151.000.000	100.000.000	2.244.634.000	1.961.565.122	281.801.625	2.223.366.747	21.267.253	598.272.177	264.353.981	862.626.158				
2201010101 Medicamentos	700.000.000	335.134.000	79.000.000	0	956.134.000	956.055.100	-980.878	955.074.221	1.059.779	236.164.574	54.274.992	290.439.526				
2201010198 OTRAS COMPRAS	990.000.000	270.500.000	72.000.000	100.000.000	1.288.500.000	1.005.510.022	262.782.503	1.268.292.525	20.207.475	382.107.603	210.079.029	572.186.632				
220101019802 Material de Laborat	500.000.000	230.500.000	0	0	730.500.000	499.316.237	229.301.855	728.618.092	1.881.908	105.305.270	124.549.247	229.854.517				
220101019804 Material de Odontolo	30.000.000	10.000.000	0	0	40.000.000	30.000.000	10.000.000	40.000.000	0	0	0	0				
220101019804 Material de Rayos X	30.000.000	0	30.000.000	0	0	0	0	0	0	0	0	0				
220101019805 Alimentos	200.000.000	0	0	0	200.000.000	173.703.447	26.058.043	199.761.490	238.510	77.032.507	41.180.290	118.212.797				
220101019806 Material para Oflalm	30.000.000	0	20.000.000	0	10.000.000	9.432.482	-136.402	9.296.080	703.920	1.510.400	0	1.510.400				
220101019807 Material para Otopre	200.000.000	30.000.000	22.000.000	100.000.000	308.000.000	293.057.856	-2.440.993	290.616.863	17.363.137	148.708.364	44.349.492	193.057.866				
22010107 MATERIALES MANTENI	929.719.922	225.087.246	0	203.069.998	1.357.877.166	1.135.774.187	221.920.443	1.357.694.631	182.535	660.875.685	206.288.986	867.164.671				
2201010701 Material Medico Quirur	529.719.922	197.079.254	0	50.000.000	776.799.176	579.648.342	197.069.281	776.717.623	81.553	387.493.909	60.535.216	448.029.125				
2201010703 Compra de Materiales f	400.000.000	28.007.992	0	153.069.998	581.077.990	556.125.845	24.851.163	580.977.008	100.982	273.381.776	145.753.770	419.135.546				
220103 COMPRA DE SERVICIOS P	100.000.000	0	0	1.131.665.873	1.231.665.873	1.044.734.683	62.513.498	1.107.248.181	124.417.692	478.880.789	387.619.539	866.500.328				
22010398 OTRAS COMPRAS DE SI	100.000.000	0	0	1.131.665.873	1.231.665.873	1.044.734.683	62.513.498	1.107.248.181	124.417.692	478.880.789	387.619.539	866.500.328				
2201039801 Control Social del Deng	15.000.000	0	0	0	15.000.000	0	0	0	0	0	0	0				
2201039802 Control Social de Ieishr	15.000.000	0	0	0	15.000.000	0	0	0	0	0	0	0				
2201039803 Convenio 141 Salud pul	10.000.000	0	0	398.603.503	408.603.503	349.305.309	44.053.666	393.358.995	15.244.508	204.848.414	168.427.766	373.276.180				
2201039804 Saneamiento Basico	10.000.000	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0				
2201039805 Control Vectores	40.000.000	0	0	0	40.000.000	0	0	0	40.000.000	0	0	0				
2201039806 Vacunacion, regulacion	10.000.000	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0				
2201039807 Conv 987 Apoyo gestio	0	0	0	43.846.110	43.846.110	39.092.991	4.535.723	43.628.714	217.396	32.765.591	7.475.813	40.241.404				
2201039808 Conv. 945 Poblacion cd	0	0	0	68.621.350	68.621.350	62.886.788	5.734.562	68.621.350	0	33.934.988	26.214.800	60.149.788				
2201039809 Conv. 0948 Apoyo Gest	0	0	0	115.330.000	115.330.000	110.628.000	-5.991.526	104.636.474	10.693.526	42.157.800	28.051.909	70.209.709				
2201039810 Conv. 0985 Insp Vigili S	0	0	0	115.959.660	115.959.660	106.887.872	809.526	107.697.388	8.262.262	55.695.472	10.523.600	66.219.072				
2201039811 Conv. 0946 Apoyo Partic	0	0	0	94.425.250	94.425.250	92.041.323	2.383.927	94.425.250	0	34.656.322	57.385.000	92.041.322				
2201039812 Conv. 989 Salud Public	0	0	0	170.905.000	170.905.000	164.114.328	6.790.674	170.905.000	0	69.022.202	81.680.651	150.702.853				
2201039813 Conv. 1072 Estrategia d	0	0	0	123.975.000	123.975.000	119.778.074	4.196.926	123.975.000	0	5.800.000	7.860.000	13.660.000				
220193 PAGOS VIGENCIA ANTERI	1.480.000.000	0	0	791.842.174	2.271.842.174	2.066.976.174	200.837.057	2.267.813.231	4.028.943	2.066.976.174	200.837.057	2.267.813.231				

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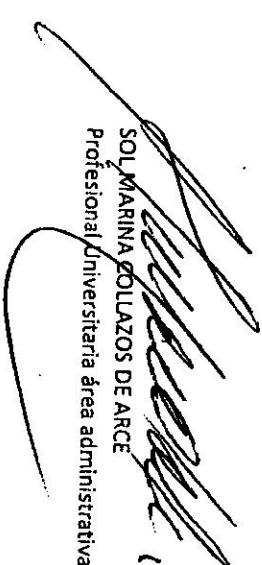
EJECUCIÓN PRESUPUESTAL DE GASTOS DICIEMBRE 2017

CONCEPTOS	APROPiación PRESUPUESTAL				COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
	PRESUPUESTO INICIAL	CREDITOS	CONTRAGRE DITOS	ADICIÓN	MESES ANTERIORES	MES	ACUMULADOS		MESES ANTERIORES	MES	ACUMULADOS
23 GASTOS DE INVERSION	0	0	0	442.117.404	258.570.516	183.546.888	442.117.404	0	0	129.610.000	129.610.000
2301 INFRAESTRUCTURA	0	0	0	183.546.888	0	183.546.888	183.546.888	0	0	0	0
230101 INFRAESTRUCTURA PROF	0	0	0	183.546.888	0	183.546.888	183.546.888	0	0	0	0
23010101 Construcción y Remodel	0	0	0	183.546.888	0	183.546.888	183.546.888	0	0	0	0
2301010153 Contrato 312 Remodela	0	0	0	183.546.888	0	183.546.888	183.546.888	0	0	0	0
2302 DOTACION	0	0	0	258.570.516	258.570.516	0	258.570.516	0	0	0	0
230201 Equipos, materiales, sumitr	0	0	0	258.570.516	258.570.516	0	258.570.516	0	0	129.610.000	129.610.000
23020101 Adquisición y/o produc	0	0	0	258.570.516	258.570.516	0	258.570.516	0	0	129.610.000	129.610.000
2302010101 Conv 215 Dotacion y/o	0	0	0	258.570.516	258.570.516	0	258.570.516	0	0	129.610.000	129.610.000

DIANA PATRICIA BUENAVENTURA JIMENEZ
Gerente



SOLMARINA ZOLLAZOS DE ARCE
Profesional Universitaria área administrativa



Gloria E. Ramos M.