

EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE 2018

Rubro	Presupuesto Inicial	MODIFICACIONES			INGRESOS POR RECONOCIMIENTOS			INGRESOS POR RECAUDOS			Compromisos X Cumplir				
		Créditos	Contra Crédito	REDUCCIÓN	ADICIÓN	Apropiación Definitiva	Anteriores	Mes	Acumulados	Ejec.		Anteriores	Mes	Acumulados	CxC
1 INGRESOS	19.593.570.277	0	0	200	5.905.556.777	25.499.126.854	28.283.159.632	2.904.764.760	31.187.923.393	122	19.085.433.280	2.767.615.273	21.853.048.553	9.334.874.840	-5.688.796.539
10 DISPONIBILIDAD INICIAL	0	0	0	0	110.024.455	110.024.455	110,024,455	0	110,024,455	100	110,024,455	0	110,024,455	0	0
1001 Caja	0	0	0	0	2.234.807	2.234.807	2,234,807	0	2,234,807	100	2,234,807	0	2,234,807	0	0
1002 Bancos	0	0	0	0	107.789.648	107.789.648	107,789,648	0	107,789,648	100	107,789,648	0	107,789,648	0	0
11 INGRESOS CORRIENTES	14.767.598.038	0	0	100	527.570.774	15.295.168.712	19.758.303.373	2.487.736.376	22.246.039.749	145	10.560.578.021	2.350.586.887	12.911.164.909	9.334.874.840	-6.590.871.037
1102 NO TRIBUTARIOS	14.767.598.038	0	0	100	527.570.774	15.295.168.712	19.758.303.373	2.487.736.376	22.246.039.749	145	10.560.578.021	2.350.586.887	12.911.164.909	9.334.874.840	-6.590.871.037
110204 OPERACIONALES	14.767.598.038	0	0	100	527.570.774	15.295.168.662	19.593.095.081	2.467.091.345	22.060.186.426	144	10.438.316.988	2.310.355.652	12.748.672.641	9.311.513.785	-6.765.017.764
11020403 VENTA DE SERVICIOS	14.767.598.038	0	0	100	527.570.774	15.295.168.662	19.593.095.081	2.467.091.345	22.060.186.426	144	10.438.316.988	2.310.355.652	12.748.672.641	9.311.513.785	-6.765.017.764
1102040305 SERVICIOS DE SALUD	14.767.598.038	0	0	100	527.570.774	15.295.168.662	19.593.095.081	2.467.091.345	22.060.186.426	144	10.438.316.988	2.310.355.652	12.748.672.641	9.311.513.785	-6.765.017.764
110204030502 Regimen Contributivo	1.940.617.802	0	0	0	0	1.940.617.802	3.079.266.858	271.731.226	3.350.998.084	173	894.024.141	568.801.702	1.462.825.843	1.888.172.241	-1.410.380.282
110204030504 Regimen Subsidiado	10.483.570.649	0	0	0	10.483.570.649	13.440.374.012	1.637.962.102	1.637.962.102	15.078.336.114	144	7.876.241.107	1.132.925.906	9.009.167.013	6.069.169.101	-4.594.765.465
11020403050401 Capitados	6.313.570.649	0	0	0	6.313.570.649	4.868.835.395	777.775.227	777.775.227	5.644.610.622	89	4.564.610.811	366.312.476	4.930.827.287	713.783.335	668.960.027
11020403050403 No capitados	4.170.000.000	0	0	0	4.170.000.000	8.573.538.617	860.186.875	860.186.875	9.433.725.492	226	3.311.726.295	766.613.430	4.078.339.725	5.355.385.767	-5.263.725.492
110204030506 ATENCION A LA POBLACION POBRE	755.292.304	0	0	0	755.292.304	570.966.730	165.460.198	165.460.198	736.456.928	98	382.918.771	255.824.196	638.742.967	97.713.961	18.835.376
11020403050601 CAPITADOS	455.292.304	0	0	0	455.292.304	272.461.996	34.646.790	34.646.790	307.108.786	67	241.526.027	65.562.759	307.108.786	0	148.183.518
1102040305060102 Del Municipio con situacion de fondeo	87.143.597	0	0	0	87.143.597	89.086	89,086	89,086	89,086	0	89,086	0	89,086	0	87,054,511
1102040305060103 Del Municipio sin situacion de fondeo	368.148.707	0	0	0	368.148.707	272.372.910	34.646.790	34.646.790	307.019.700	83	241.436.941	65.562.759	307.019.700	0	61.129.007
11020403050603 NO CAPITADOS	300.000.000	0	0	0	300.000.000	298.534.734	130.813.408	130.813.408	429.348.142	143	141.392.744	190.241.437	331.634.181	97.713.961	-129.348.142
1102040305060302 Del Departamento sin situacion de fondeo	300.000.000	0	0	0	300.000.000	298.534.734	130.813.408	130.813.408	429.348.142	143	141.392.744	190.241.437	331.634.181	97.713.961	-129.348.142
110204030508 Cuotas de recuperacion (vinculados)	6.131.000	0	0	0	6.131.000	10.387.219	1.128.764	1.128.764	11.515.983	188	6.803.759	4.19.385	7.223.144	4.292.839	-5.384.983
110204030510 Cuotas Moderadoras y Copagos	115.000.000	0	0	0	115.000.000	133.605.574	10.432.975	10.432.975	144.038.549	125	133.520.074	10.432.975	143.953.049	85.500	-29.038.549
110204030512 SOAT (diferentes a Fosyga)	386.615.806	0	0	0	386.615.806	356.240.177	26.423.106	26.423.106	382.663.283	99	218.022.692	10.399.498	228.422.190	154.241.093	3.952.523
110204030514 SOLIDARIDAD Y GARANTIAS	2.000.000	0	0	0	2.000.000	76.535.037	6.600.600	6.600.600	85.135.637	4257	0	0	0	85.135.637	-83.135.637
11020403051401 Fondo de Solidaridad y Garantias (FCG)	1.000.000	0	0	0	1.000.000	76.535.037	6.600.600	6.600.600	85.135.637	8514	0	0	0	85,135,637	-84,135,637
11020403051403 Eventos Catastróficos y Accidentes de Tránsito	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	1.000.000
110204030518 Entidades de Regimen Especial	891.844.477	0	0	0	891.844.477	1.065.286.382	75.564.091	75.564.091	1.140.850.473	128	403.246.454	38.693.552	441.940.006	698.910.467	-249.005.996
110204030598 OTRAS VENTAS DE SERVICIOS DE SALUD	186.526.000	0	0	100	527.570.774	714.096.624	858.403.091	271.788.283	1.130.191.374	158	523.539.989	292.858.438	816.398.427	313.792.947	-416.094.730
11020403059801 PROMOCION Y PREVENCIÓN	30.000.000	0	0	0	527.570.774	557.570.724	358.306.267	222.702.684	581.008.951	104	206.635.049	247.816.830	454.451.879	126.557.072	-23.438.277
1102040305980101 Control social del dengue	5.000.000	0	0	0	0	5.000.000	0	0	0	0	0	0	0	0	5.000.000
1102040305980102 Control social de leishmaniasis	5.000.000	0	0	0	0	5.000.000	0	0	0	0	0	0	0	0	5.000.000
1102040305980103 Contrato 154 Salud pública colectiva	5.000.000	0	0	0	527.570.774	532.570.724	317.899.508	209.671.216	527.570.724	99	166.228.290	234.785.362	401.013.652	126.557.072	-5.000.000
1102040305980104 Saneamiento Básico	5.000.000	0	0	0	0	5.000.000	0	0	0	0	0	0	0	0	5.000.000
1102040305980105 Control de vectores	5.000.000	0	0	0	0	5.000.000	40.406.759	13.031.468	53.438.227	1069	40.406.759	13.031.468	53.438.227	0	-48.438.227
1102040305980106 Vacunación (regulación canina y felina)	5.000.000	0	0	0	0	5.000.000	0	0	0	0	0	0	0	0	5.000.000
11020403059805 INSTITUCIONES PRESTADORAS DE SERVICIOS	31.956.000	0	0	0	31.956.000	363.468.033	34.528.365	34.528.365	397.994.418	1245	206.142.999	30.606.694	236.749.693	161.244.725	-366.038.418
1102040305980501 IPS Públicas	500.000	0	0	0	0	500.000	0	0	0	0	0	0	0	0	500.000
1102040305980502 Privadas	5.610.000	0	0	0	5.610.000	307.492.716	33.565.595	33.565.595	341.058.311	6079	171.041.249	25.818.391	196.859.640	144.198.671	-335.448.311
1102040305980503 Administradores de riesgos laborales	25.846.000	0	0	0	25.846.000	56.973.317	962.790	962.790	56.936.107	220	35.101.750	4.788.303	39.890.053	17.046.054	-31.090.107
11020403059807 Particulares	122.570.000	0	0	100	0	122.569.900	116.447.052	14.557.214	131.004.266	107	110.761.941	14.434.914	125.196.855	5.807.411	-8.434.366
11020403059811 ENTES TERRITORIALES	2.000.000	0	0	0	2.000.000	20.183.739	0	0	20.183.739	1009	0	0	0	20,183,739	-18,183,739
1102040305981101 Departamentales (otros)	1.000.000	0	0	0	1.000.000	9,025,073	9,025,073	9,025,073	9,025,073	903	0	0	0	9,025,073	-8,025,073
1102040305981102 Municipales (Otros)	1.000.000	0	0	0	1.000.000	11,158,666	0	0	11,158,666	1116	0	0	0	11,158,666	-10,158,666
110298 OTROS INGRESOS NO TRIBUTARIOS	0	0	0	0	50	165.208.292	20.645.031	20.645.031	185.853.323	-13546	122.261.033	40.231.235	162.492.268	23.361.055	-185.853.273
11029898 OTROS INGRESOS NO TRIBUTARIOS NO TRIBUTARIOS NO	0	0	0	0	50	165.208.292	20.645.031	20.645.031	185.853.323	-13546	122.261.033	40.231.235	162.492.268	23.361.055	-185.853.273
1102989802 Otros (aprovechamiento)	0	0	0	0	50	165.208.292	20.645.031	20.645.031	185.853.323	-13546	122.261.033	40.231.235	162.492.268	23.361.055	-185.853.273

EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE 2018

Rubro	Presupuesto Inicial	MODIFICACIONES		ADICIÓN	Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS			% Ejec.	INGRESOS POR RECAUDOS			CxC	Compromisos X Cumplir
		Créditos	Contra Crédito			REDUCCIÓN	Anteriores	Mes		Acumulados	Anteriores	Mes		
12 INGRESOS DE CAPITAL	4.825.972.239	0	0	5.267.961.547	10.093.933.686	8.414.830.803	417.028.384	8.831.859.188	87	8.414.830.803	417.028.385	8.831.859.188	0	1.262.074.498
1202 OTROS INGRESOS	4.825.972.239	0	0	5.267.961.547	10.093.933.686	8.414.830.803	417.028.384	8.831.859.188	87	8.414.830.803	417.028.385	8.831.859.188	0	1.262.074.498
120201 Recursos del Balance	4.825.972.239	0	0	5.267.961.497	10.093.933.636	8.389.226.127	416.864.101	8.806.090.228	87	8.389.226.127	416.864.101	8.806.090.228	0	1.287.843.408
12020101 RECUPERACION DE CARTERA	4.825.972.239	0	0	5.267.961.497	10.093.933.636	8.389.226.127	416.864.101	8.806.090.228	87	8.389.226.127	416.864.101	8.806.090.228	0	1.287.843.408
1202010101 Contributivo	872.000.000	0	0	185.885.434	1.057.885.334	1.338.208.778	3.038.129	1.341.246.908	127	1.338.208.778	3.038.129	1.341.246.908	0	-283.361.573
1202010102 Subsidiado	2.843.772.239	0	0	4.332.071.663	7.175.783.902	5.714.056.263	296.639.057	6.010.695.320	84	5.714.056.263	296.639.057	6.010.695.320	0	1.165.088.582
1202010103 Poblacion Pobre	4.200.000	0	0	0	4.200.000	0	0	0	0	0	0	0	0	4.200.000
1202010104 Soat	184.000.000	0	0	0	184.000.000	196.093.069	109.114.885	305.207.954	166	196.093.069	109.114.885	305.207.954	0	-121.207.954
1202010105 Fosyga	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0	0	1.000.000
1202010106 Pic	0	0	0	50	50	67.440.356	0	67.440.356	7624	67.440.356	0	67.440.356	0	-67.440.306
1202010107 Entidades de Regimen Especial	921.000.000	0	0	0	921.000.000	629.394.185	7.793.405	637.187.590	69	629.394.185	7.793.405	637.187.590	0	283.812.410
1202010108 Otros (ARL, IPS y Particulares)	0	0	0	556.857.100	556.857.100	250.826.224	278.625	251.104.849	45	250.826.224	278.625	251.104.849	0	305.752.251
1202010198 OTRAS RECUPERACIONES DE CARTI	0	0	0	193.207.250	193.207.250	193.207.250	0	193.207.250	100	193.207.250	0	193.207.250	0	0
120201019801 Conv 312 Remodelacion Centro y Puest	0	0	0	193.207.250	193.207.250	193.207.250	0	193.207.250	100	193.207.250	0	193.207.250	0	0
120203 RENDIMIENTOS OPERACIONALES FINANCI	0	0	0	50	50	25.604.676	164.283	25.768.959	26622	25.604.676	164.283	25.768.959	0	-25.768.909
12020301 Intereses	0	0	0	50	50	25.604.676	164.283	25.768.959	26622	25.604.676	164.283	25.768.959	0	-25.768.909


DIANA PATRICIA BUENAVENTURA JIMENEZ
Gerente


SOL MARINA COLAZOS DE ARCE
Profesional Universitaria Area Administrativa

EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2018

CONCEPTOS	APROPiación PRESUPUESTAL						COMPROMISOS				SALDO SEGÚN COMPROMISOS			PAGOS		
	PRESPUEST O INICIAL	CREDITOS	CONTRACRE DITOS	REDUC CION	ADICIÓN	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	MESES ANTERIORES	MES	ACUMULADOS	MESES ANTERIORES	MES	ACUMULADOS	
2 GASTOS	19.593.570.277	3.596.111.639	3.596.111.639	0	5.905.556.577	25.499.126.854	23.320.376.769	1.401.236.931	24.721.613.701	777.513.153	17.496.104.471	2.215.945.150	17.496.104.471	2.215.945.150	19.711.949.621	
21 GASTOS DE FUNCIONAMIENTO	15.555.881.422	3.134.269.622	2.973.438.879	0	4.948.782.921	20.565.495.086	18.864.934.845	1.273.414.852	20.138.349.697	527.145.389	14.699.397.217	1.804.378.874	14.699.397.217	1.804.378.874	16.503.776.091	
2101 GASTOS DE PERSONAL DE F	12.442.906.630	2.650.984.216	2.728.364.279	0	4.387.505.092	16.653.031.659	15.199.192.714	1.179.411.042	16.378.603.756	274.427.903	11.909.223.751	1.492.741.099	11.909.223.751	1.492.741.099	13.401.964.850	
210101 SERVICIOS PERSONALES	3.872.142.791	485.238.527	1.682.948.712	0	2.874.432.606	2.874.432.606	2.269.910.014	384.396.027	2.654.306.041	20.126.565	2.069.094.748	200.716.408	2.069.094.748	200.716.408	2.269.811.156	
21010101 SUELDOS PERSONAL NI	2.561.286.131	157.520.000	914.556.878	0	1.804.249.253	1.650.803.361	1.650.803.361	153.411.277	1.804.214.638	34.615	1.497.711.023	154.622.091	1.497.711.023	154.622.091	1.652.333.114	
2101010101 Sueldos	2.404.763.090	157.520.000	853.612.469	0	1.708.670.621	1.555.224.963	1.555.224.963	153.411.277	1.708.636.240	34.381	1.414.883.348	141.871.368	1.414.883.348	141.871.368	1.556.754.716	
2101010102 Sueldos de vacaciones	156.523.041	0	60.944.409	0	95.578.632	95.578.398	95.578.398	0	95.578.398	234	82.827.675	12.750.723	82.827.675	12.750.723	95.578.398	
21010103 Gastos de representación	27.773.739	563.569	0	0	28.337.308	25.975.862	25.975.862	2.361.442	28.337.304	4	23.614.420	2.361.442	23.614.420	2.361.442	25.975.862	
21010105 Bonificación Servicios Pre	75.120.012	14.482.460	29.912.146	0	59.690.326	52.528.154	52.528.154	7.162.033	59.690.187	139	49.827.119	2.701.035	49.827.119	2.701.035	52.528.154	
21010107 Bonificación Especial de R	14.229.367	0	4.171.757	0	10.057.610	9.302.812	9.302.812	0	9.302.812	754.798	8.073.071	1.229.741	8.073.071	1.229.741	9.302.812	
21010111 OTRAS REMUNERACION	12.183.549	6.840.000	6.009.667	0	13.013.882	6.093.071	6.093.071	6.920.270	13.013.341	541	5.045.798	1.047.273	5.045.798	1.047.273	6.093.071	
210101101 Quinquenios	12.183.549	6.840.000	6.009.667	0	13.013.882	6.093.071	6.093.071	6.920.270	13.013.341	541	5.045.798	1.047.273	5.045.798	1.047.273	6.093.071	
21010113 Horas Extras y Festivos	325.300.000	80.000.000	235.668.591	0	169.631.409	140.763.073	28.806.516	28.806.516	169.569.589	61.820	127.762.172	13.000.901	127.762.172	13.000.901	140.763.073	
21010117 Prima de Navidad	255.693.985	184.000.000	243.626.123	0	196.067.862	14.532.836	14.532.836	163.213.387	177.746.223	18.321.639	14.532.836	0	14.532.836	0	14.532.836	
21010119 Prima de Servicios	155.330.356	0	64.015.041	0	91.315.315	91.289.481	91.289.481	0	91.289.481	25.834	90.487.770	801.711	90.487.770	801.711	91.289.481	
21010121 Prima de Vacaciones	119.984.296	22.500.000	60.427.396	0	82.056.900	81.334.135	81.334.135	149.501	81.483.636	573.264	70.732.564	10.601.571	70.732.564	10.601.571	81.334.135	
21010122 Doceavas de Vacaciones	30.985.881	0	30.985.881	0	0	0	0	0	0	0	0	0	0	0	0	
21010123 Subsidio de Alimentación	44.479.140	1.035.000	24.462.994	0	21.051.146	19.185.373	19.185.373	1.855.270	21.050.643	503	17.540.727	1.644.646	17.540.727	1.644.646	19.185.373	
21010125 PRIMA TECNICA	168.570.207	4.472.500	36.776.121	0	136.266.586	124.611.039	124.611.039	11.600.544	136.211.583	55.003	112.862.093	11.748.946	112.862.093	11.748.946	124.611.039	
2101012501 Prima Tecnica Salarial	68.720.407	2.000.000	10.420.931	0	60.299.476	55.224.367	55.224.367	5.020.397	60.244.764	54.712	50.203.970	5.020.397	50.203.970	5.020.397	55.224.367	
2101012502 Prima Tecnica no Salar	99.849.800	2.472.500	26.355.190	0	75.967.110	69.386.672	69.386.672	6.580.147	75.966.819	291	62.658.123	6.728.549	62.658.123	6.728.549	69.386.672	
21010131 Auxilio de Transporte	15.608.533	4.374.298	1.000.000	0	18.982.831	13.189.112	13.189.112	5.714.144	18.903.256	79.575	12.233.101	956.011	12.233.101	956.011	13.189.112	
21010133 Indemnización por Vacac	25.000.000	9.450.000	13.711.748	0	20.738.252	18.293.046	18.293.046	2.441.868	20.734.914	3.338	18.293.046	0	18.293.046	0	18.293.046	
21010198 OTROS SERVICIOS PER	40.597.595	700	17.624.369	0	22.973.926	22.008.659	22.008.659	749.775	22.758.434	215.492	20.379.008	1.040	20.379.008	1.040	20.380.048	
2101019801 Bonificación Especial Pe	25.200	700	8.680	0	17.220	15.070	15.070	1.500	16.570	650	14.030	1.040	14.030	1.040	15.070	
2101019802 Interes a las Cesantias	40.572.395	0	17.615.689	0	22.956.706	21.993.589	21.993.589	748.275	22.741.864	214.842	20.364.978	0	20.364.978	0	20.364.978	
210102 SERVICIOS PERSONALES	5.826.516.912	1.087.494.828	410.941.815	0	4.011.069.618	10.514.139.543	9.562.349.649	711.550.853	10.273.900.502	240.239.041	6.708.574.446	1.233.967.541	6.708.574.446	1.233.967.541	7.942.541.987	
21010203 Honorarios Profesionales	5.528.681	3.000.000	1.777.517	0	6.749.164	5.312.045	5.312.045	0	5.312.045	1.437.119	624.794	2.812.469	624.794	2.812.469	3.437.263	
21010205 Jornales	500.000	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0	
21010207 Personal Supermeritorio	2.824.400.717	370.000.000	19.574.298	0	1.860.000.000	5.034.826.419	4.324.947.190	673.014.291	4.997.961.481	36.864.938	3.611.995.846	454.293.359	3.611.995.846	454.293.359	4.066.289.205	
21010209 REMUNERACION POR SI	2.996.089.514	714.494.828	389.090.000	0	2.151.069.618	5.472.563.960	5.232.090.414	38.536.562	5.270.626.976	201.936.984	3.095.953.806	776.861.713	3.095.953.806	776.861.713	3.872.815.519	
2101020901 Remun. Serv. Tec. Asist	2.863.811.702	567.800.000	389.090.000	0	2.151.069.618	5.193.591.320	4.953.207.780	38.536.562	4.991.744.342	201.846.978	2.907.895.980	729.444.357	2.907.895.980	729.444.357	3.637.340.337	
2101020902 Remun. Serv. Tec. Adm	132.277.812	146.694.828	0	0	278.972.640	278.882.634	278.882.634	0	278.882.634	90.006	188.057.826	47.417.356	188.057.826	47.417.356	235.475.182	
210103 CONTRIBUCIONES INHERE	1.426.491.135	21.519.800	520.473.752	0	927.537.183	830.950.210	830.950.210	83.464.162	914.414.372	13.122.811	595.571.716	58.057.150	595.571.716	58.057.150	653.628.866	
21010301 AL SECTOR PUBLICO	1.167.190.353	16.591.100	400.197.970	0	783.583.483	700.793.710	700.793.710	70.532.162	771.325.872	12.257.611	477.184.016	46.266.750	477.184.016	46.266.750	523.450.766	
2101030101 APORTES PREVISION	983.032.373	16.591.100	332.745.990	0	666.877.483	595.127.910	595.127.910	60.570.162	655.698.072	11.179.411	381.062.116	36.706.050	381.062.116	36.706.050	417.768.166	
210103010101 Cesantias	328.103.293	16.020.000	115.777.372	0	228.345.921	197.361.200	197.361.200	19.806.174	217.167.374	11.178.547	20.744.055	0	20.744.055	0	20.744.055	
210103010103 Pensiones	368.844.322	178.100	110.696.735	0	258.325.687	234.316.746	234.316.746	24.008.844	258.325.590	97	211.954.201	21.591.375	211.954.201	21.591.375	233.545.576	
210103010105 Salud	286.084.758	393.000	106.271.883	0	180.205.875	163.449.964	163.449.964	16.755.144	180.205.108	767	148.363.860	15.114.675	148.363.860	15.114.675	163.478.535	
2101030103 APORTES PARAFISCA	184.157.980	0	67.451.980	0	116.706.000	105.665.800	105.665.800	9.962.000	115.627.800	1.078.200	96.121.900	9.560.700	96.121.900	9.560.700	105.682.600	
210103010301 Servicio Nacional de	73.663.192	0	26.970.192	0	46.693.000	42.276.700	42.276.700	3.985.900	46.262.600	430.400	38.458.100	3.825.300	38.458.100	3.825.300	42.283.400	

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EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2018

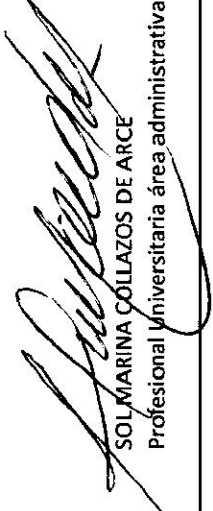
CONCEPTOS	PRESUPUESTO				APROPiación PRESUPUESTAL				COMPROMISOS				PAGOS			SALDO SEGÚN COMPROMISOS
	PRESUPUESTO INICIAL	CREDITOS	CONTRACRE DITOS	REDUCCIÓN	ADICIÓN	APROPIACIÓN DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	MESES ANTERIORES	MES	ACUMULADOS	MESES ANTERIORES	MES	ACUMULADOS	
210103010303 Instituto Colombiano	110.494.788	0	40.481.788	0	70.013.000	63.389.100	5.976.100	69.365.200	647.800	57.663.800	5.735.400	63.399.200	57.663.800	5.735.400	63.399.200	
21010303 AL SECTOR PRIVADO	259.300.782	4.928.700	120.275.782	0	143.953.700	130.156.500	12.932.000	143.088.500	865.200	118.387.700	11.790.400	130.178.100	118.387.700	11.790.400	130.178.100	
2101030301 APORTES PREVISION	30.000.000	0	30.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
210103030101 Fondos De Cesantías	10.000.000	0	10.000.000	0	0	0	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	0	0	0	
210103030105 Empresas Promotoras	10.000.000	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
2101030302 Administradoras Riesgo	81.974.399	2.500.000	33.792.199	0	50.682.200	45.646.100	4.964.800	50.610.900	71.300	41.509.900	4.144.400	45.654.300	41.509.900	4.144.400	45.654.300	
2101030303 Aportes Parafiscales a l	147.326.383	2.428.700	56.483.583	0	93.271.500	84.510.400	7.967.200	92.477.600	793.900	76.877.800	7.646.000	84.523.800	76.877.800	7.646.000	84.523.800	
210193 PAGOS VIGENCIA ANTERIO	1.317.755.792	956.731.061	114.000.000	0	376.435.474	2.535.922.327	2.535.922.841	0	939.486	2.535.982.841	0	2.535.982.841	2.535.982.841	0	2.535.982.841	
2102 GASTOS GENERALES	2.629.974.792	391.200.000	245.074.600	0	561.277.829	3.337.378.021	3.048.231.210	3.142.235.020	195.143.001	2.276.016.985	261.637.775	2.537.654.760	2.276.016.985	261.637.775	2.537.654.760	
210201 ADQUISICION DE BIENES	575.142.026	10.000.000	154.900.000	0	430.242.026	418.019.341	-12.483.121	405.536.220	24.705.806	285.616.015	59.739.134	345.355.149	285.616.015	59.739.134	345.355.149	
21020101 MATERIALES Y SUMINIS	463.754.001	10.000.000	118.900.000	0	354.854.001	351.675.341	-15.603.121	336.072.220	18.781.781	234.287.015	54.994.134	289.281.149	234.287.015	54.994.134	289.281.149	
2102010101 Papelería	60.000.000	0	0	0	60.000.000	60.000.000	-3.032.242	56.967.758	3.032.242	41.876.158	15.091.600	56.967.758	41.876.158	15.091.600	56.967.758	
2102010102 Materiales para Oficina	62.000.000	0	0	0	62.000.000	62.000.000	0	62.000.000	0	62.000.000	0	62.000.000	62.000.000	0	62.000.000	
2102010103 Impresiones y Publicaci	13.000.000	0	13.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
2102010104 Combustible	206.000.000	10.000.000	30.000.000	0	186.000.000	184.945.758	-12.707.779	172.237.979	13.762.021	103.907.624	39.765.634	143.673.258	103.907.624	39.765.634	143.673.258	
2102010105 Elementos de Aseo	44.602.552	0	6.000.000	0	38.602.552	37.071.810	0	37.071.810	1.530.742	19.898.960	0	19.898.960	19.898.960	0	19.898.960	
2102010106 Ropería	65.521.126	0	62.000.000	0	3.521.126	2.927.450	0	2.927.450	593.676	2.927.450	0	2.927.450	2.927.450	0	2.927.450	
2102010107 Vajilla y Menaje	12.630.323	0	7.900.000	0	4.730.323	4.730.323	136.900	4.867.223	-136.900	3.676.823	136.900	3.813.723	3.676.823	136.900	3.813.723	
21020103 Compra de Equipo	50.000.000	0	0	0	50.000.000	50.000.000	0	50.000.000	0	50.000.000	0	50.000.000	50.000.000	0	50.000.000	
21020105 Dotación	61.388.025	0	36.000.000	0	25.388.025	16.344.000	3.120.000	19.464.000	5.924.025	1.329.000	4.745.000	6.074.000	1.329.000	4.745.000	6.074.000	
210202 ADQUISICION DE SERVICIO	1.534.832.766	236.200.000	40.174.600	0	431.277.829	2.162.135.995	106.486.931	2.019.122.411	143.013.584	1.285.174.311	195.723.641	1.480.897.952	1.285.174.311	195.723.641	1.480.897.952	
21020201 Capacitacion	15.000.000	0	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
21020203 Viáticos y Gastos de Viaje	132.000.000	65.200.000	0	0	42.000.000	239.200.000	218.457.375	239.192.840	7.160	4.179.310	2.556.920	6.736.230	4.179.310	2.556.920	6.736.230	
21020205 Comunicacion y Transport	65.000.000	0	0	0	65.000.000	65.000.000	0	65.000.000	0	65.000.000	0	65.000.000	65.000.000	0	65.000.000	
21020206 Servicios Publicos	180.000.000	0	0	0	180.000.000	178.009.897	0	178.009.897	1.990.103	178.009.897	0	178.009.897	178.009.897	0	178.009.897	
21020209 Seguros	180.000.000	0	0	0	180.000.000	166.082.626	750.550	166.833.176	13.166.824	99.420.058	1.598.033	101.018.091	99.420.058	1.598.033	101.018.091	
21020211 Publicidad	8.000.000	0	3.974.600	0	4.025.400	2.716.700	10.000	2.726.700	1.298.700	2.716.700	10.000	2.726.700	2.716.700	10.000	2.726.700	
21020215 Mantenimiento	500.000.000	0	0	0	295.277.829	795.277.829	661.671.336	740.242.187	55.035.642	479.369.359	81.028.897	560.398.256	479.369.359	81.028.897	560.398.256	
21020217 Vigilancia y Aseo	264.632.766	122.000.000	21.000.000	0	94.000.000	459.632.766	456.461.101	456.461.101	3.171.665	347.958.562	96.331.706	444.290.268	347.958.562	96.331.706	444.290.268	
21020221 Arrendamientos	200.000	0	200.000	0	0	0	0	0	0	0	0	0	0	0	0	
21020223 Comisiones y demas gasto	40.000.000	0	0	0	40.000.000	38.103.487	1.745.300	39.848.787	151.213	38.103.487	1.745.300	39.848.787	38.103.487	1.745.300	39.848.787	
21020227 Bienestar Social	80.000.000	0	0	0	80.000.000	21.925.000	-2.072.500	19.852.500	60.147.500	2.452.500	0	2.452.500	2.452.500	0	2.452.500	
21020298 OTRAS ADQUISICIONES	70.000.000	49.000.000	0	0	119.000.000	104.207.957	6.747.265	110.955.222	8.044.778	67.964.438	12.452.785	80.417.223	67.964.438	12.452.785	80.417.223	
2102029801 Pagos a otras IPS	70.000.000	49.000.000	0	0	119.000.000	104.207.957	6.747.265	110.955.222	8.044.778	67.964.438	12.452.785	80.417.223	67.964.438	12.452.785	80.417.223	
210203 IMPUESTOS Y MULTAS	20.000.000	0	0	0	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	
210293 PAGOS VIGENCIAS ANTER	500.000.000	145.000.000	50.000.000	0	130.000.000	725.000.000	717.576.389	0	7.423.611	705.226.659	6.175.000	711.401.659	705.226.659	6.175.000	711.401.659	
2103 TRANSFERENCIAS CORRIEN	483.000.000	192.085.406	0	0	675.085.406	617.510.920	0	617.510.920	57.574.486	514.156.480	50.000.000	564.156.480	514.156.480	50.000.000	564.156.480	
210398 OTRAS TRANSFERENCIAS	483.000.000	192.085.406	0	0	675.085.406	617.510.920	0	617.510.920	57.574.486	514.156.480	50.000.000	564.156.480	514.156.480	50.000.000	564.156.480	
21039805 CUOTAS DE AUDITAJE	62.000.000	0	0	0	62.000.000	53.354.440	0	53.354.440	8.645.560	0	0	0	0	0	0	
2103980501 Contraloría Departamen	55.000.000	0	0	0	55.000.000	53.354.440	0	53.354.440	1.645.560	0	0	0	0	0	0	

EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2018

CONCEPTOS	APROPIACIÓN PRESUPUESTAL					COMPROMISOS				SALDO SEGÚN COMPROMISOS			PAGOS		
	PRESUPUESTO INICIAL	CREDITOS	CONTRACRE DITOS	REDUCCIÓN	ADICIÓN	APROPIACIÓN DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	MESES ANTERIORES	MES	ACUMULADOS	MESES ANTERIORES	MES	ACUMULADOS
2103980502 Supersalud	7.000.000	0	0	0	0	7.000.000	0	0	0	7.000.000	0	0	7.000.000	0	0
21039807 Setencias y Conciliaciones	400.000.000	164.000.000	0	0	0	564.000.000	0	0	0	544.507.338	544.507.338	544.507.338	494.507.338	50.000.000	544.507.338
21039893 PAGOS VIGENCIA ANTERIOR	15.000.000	28.085.406	0	0	0	43.085.406	0	0	0	19.649.142	19.649.142	19.649.142	19.649.142	0	19.649.142
21039898 OTRAS TRANSFERENCIAS	6.000.000	0	0	0	0	6.000.000	0	0	0	0	0	0	0	0	0
2103989801 Aesetol	3.000.000	0	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0
2103989802 Coodestol	3.000.000	0	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0
22 GASTOS DE OPERACION	4.037.688.855	332.881.501	622.672.760	0	773.226.769	4.521.124.365	0	0	0	4.154.895.037	127.822.078	4.282.717.116	238.407.249	411.466.276	2.907.626.643
2201 GASTOS DE OPERACION CO	4.037.688.855	332.881.501	622.672.760	0	773.226.769	4.521.124.365	0	0	0	4.154.895.037	127.822.078	4.282.717.116	238.407.249	411.466.276	2.907.626.643
220101 COMPRA DE BIENES PARA	2.919.688.855	181.900.000	589.507.760	0	100.000.000	2.612.081.095	0	0	0	2.418.491.087	34.170.654	2.452.661.742	159.419.353	94.908.052	1.101.735.669
22010101 COMPRAS E IMPORTACI	1.736.669.974	181.900.000	455.507.760	0	100.000.000	1.563.062.214	0	0	0	1.482.734.982	-12.647.550	1.470.087.432	92.974.782	17.709.331	616.130.521
2201010101 Medicamentos	724.530.751	0	126.000.000	0	0	598.530.751	0	0	0	586.405.688	-13.860.879	572.544.809	25.985.942	1.235.941	325.048.590
2201010198 OTRAS COMPRAS	1.012.139.223	181.900.000	329.507.760	0	100.000.000	964.531.463	0	0	0	896.329.294	1.213.329	897.542.623	66.988.840	16.473.390	291.081.930
220101019802 Material de Laborator	454.639.223	103.000.000	0	0	100.000.000	657.639.223	0	0	0	645.783.543	1.042.679	646.826.222	10.813.001	4.860.000	189.462.948
220101019803 Material de Odontolog	54.000.000	0	0	0	0	54.000.000	0	0	0	54.000.000	-8.874.410	45.125.590	8.874.410	32.000	63.500
220101019804 Material de Rayos X	36.000.000	0	30.000.000	0	0	6.000.000	0	0	0	1.600.000	0	1.600.000	4.400.000	0	0
220101019805 Alimentos	100.000.000	78.900.000	0	0	0	178.900.000	0	0	0	163.900.000	11.484.305	175.384.305	3.515.695	11.581.390	85.504.649
220101019806 Material para Oftalmol	17.500.000	0	15.000.000	0	0	2.500.000	0	0	0	38.200	0	38.200	2.461.800	0	38.200
220101019807 Material para Ortoped	350.000.000	0	284.507.760	0	0	65.492.240	0	0	0	31.007.551	-2.439.245	28.568.306	36.923.934	0	16.012.633
22010107 MATERIALES, MANTENIM	1.183.018.881	0	134.000.000	0	0	1.049.018.881	0	0	0	935.756.105	46.818.205	982.574.310	66.444.571	408.406.427	485.605.148
2201010701 Material Medico Quirurg	687.018.881	0	134.000.000	0	0	553.018.881	0	0	0	503.312.599	436.564	503.749.163	49.269.718	142.066.882	145.941.283
2201010703 Compra de Materiales p	496.000.000	0	0	0	0	496.000.000	0	0	0	432.443.506	46.381.641	478.825.147	17.174.853	266.339.545	339.663.865
220103 COMPRA DE SERVICIOS P	30.000.000	0	25.000.000	0	501.192.188	506.192.188	0	0	0	411.208.300	16.757.450	427.965.750	78.226.438	164.137.100	403.801.350
22010398 OTRAS COMPRAS DE SE	30.000.000	0	25.000.000	0	501.192.188	506.192.188	0	0	0	411.208.300	16.757.450	427.965.750	78.226.438	164.137.100	403.801.350
2201039801 Control Social del Dengu	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2201039802 Control social de leishm	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2201039803 Convenio 154 Salud pú	5.000.000	0	0	0	0	506.192.188	0	0	0	411.208.300	16.757.450	427.965.750	78.226.438	164.137.100	403.801.350
2201039804 Saneamiento Basico	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2201039805 Control Vectores	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2201039806 Vacunacion, regulaciony	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0
220193 PAGOS VIGENCIA ANTERIO	1.088.000.000	150.981.501	8.165.000	0	172.034.581	1.402.851.082	0	0	0	1.325.195.650	76.893.974	1.402.089.624	761.458	1.325.195.650	1.402.089.624
23 GASTOS DE INVERSION	0	128.960.516	0	0	183.546.887	312.507.403	0	0	0	300.546.887	0	300.546.887	11.960.516	0	300.546.887
2301 INFRAESTRUCTURA	0	128.960.516	0	0	183.546.887	312.507.403	0	0	0	300.546.887	0	300.546.887	11.960.516	0	300.546.887
230193 PAGOS VIGENCIA ANTERIO	0	128.960.516	0	0	183.546.887	312.507.403	0	0	0	300.546.887	0	300.546.887	11.960.516	0	300.546.887



DIANA PATRICIA BUENAVENTURA JIMENEZ
Gerente


SOL MARINA COLLAZOS DE ARCE
Profesional Universitaria área administrativa