

EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE 2019

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	Acumulados	CxC		
1 INGRESOS	21.859.196.670	0	0	0	5.558.824.655	27.418.021.325	32.252.120.925	2.215.440.583	34.467.561.509	126	19.411.265.484	2.615.718.867	22.026.984.351	12.440.577.158	-7.049.540.184		
10 DISPONIBILIDAD INICIAL	1.000	0	0	0	156.045.260	156.045.260	156.045.260	0	156.045.260	100	156.045.260	0	156.045.260	0	1.000		
1001 Caja	500	0	0	0	1.796.430	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	154.248.830	0	154.248.830	100	154.248.830	0	154.248.830	0	500			
11 INGRESOS CORRIENTES	17.418.030.140	0	0	0	1.567.308.131	18.985.338.271	2.173.211.796	26.724.725.164	141	11.710.657.923	2.573.490.080	14.284.148.003	12.440.577.161	-7.739.386.893			
1102 NO TRIBUTARIOS	17.418.030.140	0	0	0	1.567.308.131	18.985.338.271	2.173.211.796	26.724.725.164	141	11.710.657.923	2.573.490.080	14.284.148.003	12.440.577.161	-7.739.386.893			
110204 OPERACIONALES	17.371.140.140	0	0	0	1.567.308.131	18.938.448.271	2.155.424.978	26.540.236.762	140	11.651.241.803	2.533.671.529	14.184.913.332	12.355.323.430	-7.601.788.491			
11020403 SERVICIOS DE SERVICIOS	17.371.140.140	0	0	0	1.567.308.131	18.938.448.271	2.155.424.978	26.540.236.762	140	11.651.241.803	2.533.671.529	14.184.913.332	12.355.323.430	-7.601.788.491			
1102040305 SERVICIOS DE SALUD	17.371.140.140	0	0	0	1.567.308.131	18.938.448.271	2.155.424.978	26.540.236.762	140	11.651.241.803	2.533.671.529	14.184.913.332	12.355.323.430	-7.601.788.491			
110204030502 Regimen Contributivo	1.730.801.000	0	0	0	0	1.730.801.000	292.080.874	4.018.666.315	232	1.179.864.357	1.88.190.570	1.368.054.927	2.650.611.388	-2.287.865.315			
110204030504 Regimen Subsidiado	13.476.742.070	0	0	0	1.091.210.895	14.567.952.965	1.372.503.519	18.285.685.100	126	8.755.626.929	1.523.068.004	10.278.694.933	8.006.990.167	-3.717.732.135			
11020403050401 Capitados	5.756.000.000	0	0	0	0	5.756.000.000	4.359.722.047	4.735.944.620	82	3.973.658.190	365.163.769	4.338.821.959	397.122.661	1.020.055.380			
11020403050403 No captados	7.720.742.070	0	0	0	1.091.210.895	8.811.952.965	996.280.946	13.549.740.479	154	4.781.968.739	1.157.904.235	5.939.872.974	7.609.867.505	-4.737.787.514			
110204030506 ATENCION A LA POBLACION POBRE	582.000.000	0	0	0	0	582.000.000	12.553.459.533	655.694.635	113	4.81.058.050	55.821.763	5.393.872.974	78.424.975	-73.694.635			
11020403050601 CAPITADOS	327.000.000	0	0	0	0	327.000.000	562.283.064	655.694.635	102	279.108.818	55.821.763	334.930.581	0	-7.930.581			
1102040305060101 Del Municipio con situacion de fon	327.000.000	0	0	0	0	327.000.000	279.108.818	55.821.763	102	279.108.818	55.821.763	334.930.581	0	-7.930.581			
11020403050603 NO CAPITADOS	255.000.000	0	0	0	0	255.000.000	283.174.246	37.589.808	126	201.949.231	96.211.610	242.339.078	78.424.976	-65.764.054			
1102040305060301 Del Departamento con situacion d	255.000.000	0	0	0	0	255.000.000	283.174.246	37.589.808	126	201.949.231	96.211.610	242.339.078	78.424.976	-65.764.054			
110204030508 Cuidas de recuperacion (vinculados)	7.160.000	0	0	0	0	7.160.000	16.013.699	18.269.146	255	12.233.506	17.1.083.918	14.958.396	3.310.750	-11.109.146			
110204030510 Cuidas Moderadas y Copagos	124.175.000	0	0	0	0	124.175.000	159.056.340	12.022.547	138	159.056.340	12.022.547	171.083.918	0	-46.908.918			
110204030512 SOAT (diferentes a Fosya)	282.090.000	0	0	0	0	282.090.000	658.081.163	60.218.016	255	172.833.865	13.261.594	186.095.459	532.203.720	-436.209.179			
110204030514 SOLIDARIDAD Y GARANTIAS	3.000	0	0	0	0	3.000	91.407.917	31.163.983	22498	0	0	0	122.571.900	-122.568.900			
11020403051401 Fondo de Solidaridad y Garantias (F	2.000	0	0	0	0	2.000	91.407.917	31.163.983	-31789	0	0	0	122.571.900	-122.568.900			
11020403051403 Eventos Catastróficos y Accidentes c	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
110204030518 Entidades de Regimen Especial	868.000.000	0	0	0	0	868.000.000	1.323.878.002	99.592.753	164	252.373.909	421.024.705	673.398.614	750.072.141	-555.470.755			
110204030518 OTRAS VENTAS DE SERVICIOS DE S	300.169.070	0	0	0	476.097.236	776.266.306	934.324.576	192.171.237	145	638.194.847	277.162.578	915.357.425	211.138.388	-350.229.507			
11020403051801 PROMOCION Y PREVENCIÓN	60.829.070	0	0	0	476.097.236	536.926.306	374.176.190	156.465.214	99	302.761.605	227.879.799	530.641.404	0	6.284.902			
1102040305180101 Control social del dengue	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
1102040305180102 Control social de leishmaniasis	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
1102040305180103 Salud pública colectiva Alcadia M	1.000	0	0	0	476.097.236	476.098.236	333.268.064	142.829.172	100	261.853.479	214.243.757	476.097.236	0	1.000			
1102040305180104 Saneamiento Basico	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
1102040305180105 Control de vectores	60.817.070	0	0	0	0	60.817.070	40.908.126	13.636.042	90	40.908.126	13.636.042	54.544.168	0	6.272.902			
1102040305180106 Vacunacion regulacion cenima y c	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
1102040305180107 Apoyo gestion poblacion victima y c	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
1102040305180108 Poblacion Discapacidad	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
1102040305180109 Apoyo Gestion Secretaria Salud e	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
1102040305180110 Insp. Vigilancia Sanitaria Factores	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
1102040305180111 Implementacion Acciones Apoyo F	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
1102040305180112 Acciones Salud Pública Atención I	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
1102040305180113 E estrategia consumo y aprovecham	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
11020403051805 INSTITUCIONES PRESTADORAS D	111.224.000	0	0	0	0	111.224.000	427.039.497	23.619.774	405	226.556.054	40.007.942	266.563.996	184.095.275	-339.435.271			
1102040305180501 IPS Públicas	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000			
1102040305180502 Privadas	77.766.000	0	0	0	0	77.766.000	366.465.184	21.639.666	499	186.228.134	37.178.517	223.406.651	164.698.199	-310.338.850			
1102040305180503 Administradoras de riesgos labora	33.457.000	0	0	0	0	33.457.000	60.574.313	1.980.108	187	40.327.920	2.829.425	43.157.345	19.397.076	-29.097.421			

447

EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE 2019

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	Acumulados			
11020403059807 Particulares	128.114.000	0	0	0	0	128.114.000	115.426.950	9.450.871	124.877.821	97	108.877.188	9.274.837	118.152.025	6.725.796	3.236.179		
11020403059811 ENTES TERRITORIALES	2.000	0	0	0	0	2.000	17.681.939	2.635.378	20.317.317	-32710	0	0	0	20.317.317	-20.315.317		
1102040305981101 Departamentales (otros)	1.000	0	0	0	0	1.000	10.886.469	209.776	11.096.245	-4487	0	0	0	11.096.245	-11.095.245		
1102040305981102 Municipales (Otros)	1.000	0	0	0	0	1.000	6.795.470	2.425.602	9.221.072	4603	0	0	0	9.221.072	-9.220.072		
110298 OTROS INGRESOS NO TRIBUTARIOS	46.890.000	0	0	0	0	46.890.000	166.701.584	17.786.818	184.488.402	393	59.416.120	39.818.551	99.234.671	85.253.731	-137.598.402		
11029898 OTROS INGRESOS NO TRIBUTARIOS NO	46.890.000	0	0	0	0	46.890.000	166.701.584	17.786.818	184.488.402	393	59.416.120	39.818.551	99.234.671	85.253.731	-137.598.402		
1102989802 Otros (aprovechamiento)	46.890.000	0	0	0	0	46.890.000	166.701.584	17.786.818	184.488.402	393	59.416.120	39.818.551	99.234.671	85.253.731	-137.598.402		
12 OTROS INGRESOS DE CAPITAL	4.441.165.530	0	0	0	0	4.441.165.530	7.544.562.297	42.228.786	7.586.791.084	92	7.544.562.299	42.228.786	7.586.791.086	85.253.731	689.845.710		
1202 OTROS INGRESOS	4.441.165.530	0	0	0	0	4.441.165.530	7.544.562.297	42.228.786	7.586.791.084	92	7.544.562.299	42.228.786	7.586.791.086	85.253.731	689.845.710		
120201 Recursos del Balance	4.439.566.530	0	0	0	0	4.439.566.530	7.543.582.310	42.003.996	7.585.586.306	92	7.543.582.312	42.003.996	7.585.586.308	85.253.731	689.451.488		
12020104 RECURSOS DE CARTERA	4.439.566.530	0	0	0	0	4.439.566.530	7.543.582.310	42.003.996	7.585.586.306	92	7.543.582.312	42.003.996	7.585.586.308	85.253.731	689.451.488		
12020101 Contributivo	808.918.343	0	0	0	0	808.918.343	939.922.590	1.920	939.924.510	74	939.922.590	1.920	939.924.510	334.570.980	492.484.329		
12020102 Subsidiado	2.943.802.637	0	0	0	0	2.943.802.637	1.274.495.490	41.634.743	5.375.630.323	92	5.333.995.580	41.634.743	5.375.630.323	0	3.110.821		
12020103 Poblacion Pobre	3.110.821	0	0	0	0	3.110.821	289.942.184	0	289.942.184	98	289.942.185	0	289.942.185	0	6.498.161		
12020104 Soat	130.896.335	0	0	0	0	130.896.335	0	0	0	0	0	0	0	0	1.000		
12020105 Fesyga	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	0		
12020106 Pic	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	0		
12020107 Eritidades de Regimen Especial	553.035.394	0	0	0	0	553.035.394	711.584.537	151.822	711.736.359	129	711.584.537	151.822	711.736.359	0	-158.700.965		
12020108 Otros (ARL, IPS y Particulares)	1.000	0	0	0	0	1.000	132.892.702	215.511	133.108.213	92	132.892.702	215.511	133.108.213	0	11.487.162		
120203 RENDIMIENTOS OPERACIONALES FINANCI	1.599.000	0	0	0	0	1.599.000	979.987	224.790	1.204.778	75	979.987	224.790	1.204.778	0	394.222		
12020301 Intereses	1.599.000	0	0	0	0	1.599.000	979.987	224.790	1.204.778	75	979.987	224.790	1.204.778	0	394.222		

DIANA PATRICIA BUENAVENTURA JIMENEZ
Gerente



YENNY PAOLA SUAREZ PADILLA
Profesional Universitario Recursos Financieros y Fisicos



Revisó: Jairo Blanco -Contador
Elaboró: Lilian P.

148

EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2019

CONCEPTOS	APROPICIACIÓN PRESUPUESTAL				COMPROMISOS				PAGOS				
	PRESUPUEST O INICIAL	CREDITOS	CONTRACRE DITOS	REDU CCION	ADICIÓN	APROPICIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	SALDO SEGUN COMPROMISO S	MESES ANTERIORES	MES	ACUMULADOS
2 GASTOS	21.859.196.670	4.244.995.237	4.244.995.237	0	5.558.824.655	27.418.021.325	25.903.866.809	1.193.877.415	27.097.764.225	320.257.100	19.789.503.556	2.435.895.548	22.225.399.105
21 GASTOS DE FUNCIONAMIENTO	18.136.794.382	3.312.085.686	3.941.357.615	0	4.311.971.736	21.819.494.189	20.609.149.200	1.030.859.085	21.640.008.286	179.485.903	16.337.320.298	1.718.855.261	18.056.175.559
2101 GASTOS DE PERSONAL DE PLA	14.070.886.614	2.274.432.265	2.174.289.657	0	3.831.810.047	18.002.839.269	17.111.177.312	891.649.846	18.002.827.158	12.111	13.629.504.342	1.541.830.030	15.171.334.372
210101 SERVIDOS PERSONALES AS	3.990.234.084	300.070.702	1.125.784.405	0	242.750.363	3.407.270.744	2.922.378.379	484.880.254	3.407.258.633	12.111	2.661.186.712	441.215.408	3.102.402.120
21010101 SUELDOS PERSONAL NOM	2.696.881.884	1.292.504	620.119.038	0	242.750.363	2.320.805.713	2.128.803.290	192.002.423	2.320.805.713	0	1.951.606.429	178.434.578	2.130.041.007
2101010101 SUELDOS	2.547.055.113	925.258	582.959.782	0	242.750.363	2.207.770.952	2.025.805.476	181.965.476	2.207.770.952	0	1.848.608.615	178.434.578	2.027.043.193
2101010102 SUELDOS DE VACACIONES	149.826.771	367.246	37.159.256	0	113.034.761	113.034.761	102.997.814	10.036.947	113.034.761	0	102.997.814	0	102.997.814
21010103 Gastos de representación	29.245.000	367.486	0	0	29.612.486	29.612.486	27.144.779	2.467.707	29.612.486	0	24.677.072	2.467.707	27.144.779
21010105 Bonificación Servicios Prestac	79.097.000	9.433.148	7.288.473	0	0	81.241.675	74.628.584	6.613.091	81.241.675	0	71.464.010	3.164.574	74.628.584
21010107 Bonificación Especial de Recr	14.982.000	593.487	2.718.870	0	0	12.856.617	11.460.111	1.396.506	12.856.617	0	10.406.793	1.053.318	11.460.111
21010111 OTRAS REMUNERACIONES	11.210.000	4.000.000	2.565.112	0	0	12.644.888	12.644.888	0	12.644.888	0	12.644.888	0	12.644.888
2101011101 Quinquenios	11.210.000	4.000.000	2.565.112	0	0	12.644.888	12.644.888	0	12.644.888	0	12.644.888	0	12.644.888
21010113 Horas Extras y Festivos	200.000.000	33.597.083	25.000.000	0	0	208.597.083	171.754.404	36.832.096	208.586.500	10.583	157.307.952	14.446.452	171.754.404
21010117 Prima de Navidad	275.228.000	214.192.866	260.000.000	0	0	229.420.866	25.604.220	203.816.646	229.420.866	0	25.604.220	203.816.646	229.420.866
21010119 Prima de Servicios	167.190.000	2.411.341	52.448.509	0	0	117.152.832	114.741.491	2.411.341	117.152.832	0	114.741.491	0	114.741.491
21010121 Prima de Vacaciones	129.215.000	5.999.824	10.240.832	0	0	124.973.992	112.222.489	12.751.503	124.973.992	0	89.830.725	22.391.764	112.222.489
21010122 Doceavas de Vacaciones	37.024.000	0	37.024.000	0	0	0	0	0	0	0	0	0	0
21010123 Subsidio de Alimentación	46.944.000	585.121	8.000.000	0	0	39.529.121	36.684.940	2.844.181	39.529.121	0	33.882.677	2.802.263	36.684.940
21010125 PRIMA TECNICA	169.424.000	186.421	33.594.288	0	0	136.016.133	124.897.306	11.118.827	136.016.133	0	114.212.382	10.684.924	124.897.306
2101012501 Prima Tecnica Salarial	72.359.000	0	17.267.562	0	0	55.091.438	50.972.611	4.118.827	55.091.438	0	46.853.784	4.118.827	50.972.611
2101012502 Prima Tecnica no Salarial	97.065.000	186.421	16.326.726	0	0	80.924.695	73.924.695	7.000.000	80.924.695	0	67.358.598	6.566.097	73.924.695
21010131 Auxilio de Transporte	81.783.000	0	66.394.352	0	0	15.388.648	14.188.648	1.198.472	15.387.120	1.528	13.219.643	969.005	14.188.648
21010133 Indemnización por Vacaciones:	10.000.000	24.774.106	381.311	0	0	34.392.795	25.603.849	8.788.946	34.392.795	0	25.603.849	0	25.603.849
21010198 OTROS SERVICIOS PERSONO	42.010.200	2.637.315	9.620	0	0	44.637.895	41.999.380	2.638.515	44.637.895	0	15.984.581	984.177	16.968.758
2101019801 Bonificación Especial Perm	25.200	0	9.620	0	0	15.580	14.380	1.200	15.580	0	13.430	950	14.380
2101019802 Interes a las Cesantias	41.985.000	2.637.315	0	0	0	44.622.315	41.985.000	2.637.315	44.622.315	0	15.971.151	983.227	16.954.378
210102 SERVICIOS PERSONALES INC	6.531.445.000	1.307.361.563	719.365.986	0	3.589.059.684	10.708.500.261	10.390.216.962	318.283.299	10.708.500.261	0	7.477.624.431	1.019.801.887	8.497.426.318
21010203 Honorarios Profesionales	6.500.000	4.000.000	6.955.669	0	0	3.544.331	3.544.331	0	3.544.331	0	2.649.968	894.363	3.544.331
21010205 Jornales	200.000	0	150.000	0	0	50.000	50.000	0	50.000	0	50.000	0	50.000
21010207 Personal Supernumerario	2.747.435.000	634.886.297	601.771.559	0	1.607.447.702	4.387.997.440	4.132.836.767	255.160.673	4.387.997.440	0	3.400.478.797	458.420.599	3.858.899.396
21010209 REMUNERACION POR SER	3.777.310.000	668.475.266	110.488.758	0	1.981.611.982	6.316.908.490	6.253.785.864	63.122.626	6.316.908.490	0	4.074.445.666	560.486.925	4.634.932.591
2101020901 Remun. Serv. Tec. Asisten	3.405.310.000	663.400.914	23.742.091	0	1.981.611.982	6.026.580.805	5.939.711.512	86.889.293	6.026.580.805	0	3.859.324.069	511.949.533	4.371.273.602
2101020902 Remun. Serv. Tec. Adminit	372.000.000	5.074.352	86.746.667	0	0	290.327.685	314.074.352	-23.746.667	290.327.685	0	215.121.597	48.537.392	263.658.989
210103 CONTRIBUCIONES INHERENT	1.484.641.000	0	328.983.541	0	0	1.155.657.459	1.067.171.166	88.486.293	1.155.657.459	0	759.282.394	80.812.735	840.095.129
21010301 AL SECTOR PUBLICO	1.233.587.000	0	260.826.241	0	0	972.760.759	900.339.866	72.420.893	972.760.759	0	606.548.494	66.715.335	673.263.829
2101030101 CEPANTAS PREVISION SO	1.043.802.000	0	219.094.141	0	0	824.707.859	764.890.366	59.817.493	824.707.859	0	482.427.994	55.386.335	537.814.329
210103010101 Cesantias	349.874.000	0	84.177.126	0	0	265.696.874	256.044.469	9.652.405	265.696.874	0	18.233.923	10.734.509	28.968.432
210103010103 Pensiones	389.495.000	0	60.548.027	0	0	328.946.973	299.279.929	29.667.044	328.946.973	0	273.021.766	26.258.163	299.279.929
210103010105 Salud	304.433.000	0	74.368.988	0	0	230.064.012	209.565.968	20.498.044	230.064.012	0	191.172.305	18.393.663	209.565.968

149

EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2019

CONCEPTOS	APROPIACION PRESUPUESTAL					COMPROMISOS			SALDO SEGUN COMPROMISOS			PAGOS		
	PRESUPUESTO INICIAL	CREDITOS	CONTRACCIONES	REDUCCION	ADICION	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	MESES ANTERIORES	MES	ACUMULADOS		
2101030103 APORTES PARAFISCALE	189.785.000	0	41.732.100	0	0	148.052.900	135.449.500	12.603.400	148.052.900	0	124.120.500	11.329.000	135.449.500	
210103010301 Servicio Nacional de Apr	75.914.000	0	16.684.200	0	0	59.229.800	54.187.700	5.042.100	59.229.800	0	49.655.000	4.532.700	54.187.700	
210103010303 Instituto Colombiano de I	113.871.000	0	25.047.900	0	0	88.823.100	81.261.800	7.561.300	88.823.100	0	74.465.500	6.796.300	81.261.800	
21010303 AL SECTOR PRIVADO	251.054.000	0	68.157.300	0	0	182.896.700	166.831.300	16.065.400	182.896.700	0	152.733.900	14.097.400	166.831.300	
2101030301 APORTES PREVISION SC	5.000.000	0	15.000.000	0	0	0	0	0	0	0	0	0	0	
210103030101 Fondos De Cesantias	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	0	
210103030103 Fondos de Pensiones	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	0	
210103030105 Empresas Promotoras de	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	0	
2101030302 Administradoras Riesgos P	84.226.000	0	19.733.900	0	0	64.492.100	58.506.900	5.985.200	64.492.100	0	53.469.600	5.037.300	58.506.900	
2101030303 Aportes Parafiscales a las C	151.828.000	0	33.423.400	0	0	118.404.600	108.324.400	10.080.200	118.404.600	0	99.264.300	9.060.100	108.324.400	
210193 PAGOS VIGENCIA ANTERIOR	2.064.566.530	667.000.000	155.725	0	0	2.731.410.805	2.731.410.805	0	2.731.410.805	0	2.731.410.805	0	2.731.410.805	
2102 GASTOS GENERALES	3.624.596.917	494.224.773	1.327.737.201	0	480.161.689	3.271.246.179	2.994.480.452	97.291.935	3.091.772.388	179.473.791	2.204.324.520	177.025.231	2.381.349.751	
210201 ADQUISICION DE BIENES	396.000.000	7.458.000	101.771.632	0	13.000.000	314.686.368	310.921.408	3.603.786	314.525.194	161.174	188.354.996	60.371.859	248.726.855	
21020101 MATERIALES Y SUMINISTR	309.000.000	7.458.000	49.341.632	0	13.000.000	280.116.368	276.351.408	3.603.786	279.955.194	161.174	187.214.996	56.901.856	244.116.852	
2102010101 Papeleria	50.000.000	1.958.000	0	0	0	51.958.000	49.957.740	1.913.595	51.871.335	86.665	38.957.740	10.981.595	49.939.335	
2102010102 Materiales para Oficina	53.000.000	2.000.000	2.273.295	0	0	52.726.705	52.726.705	0	52.726.705	0	47.011.889	5.714.816	52.726.705	
2102010103 Impresiones y Publicacione	5.000.000	0	1.361.000	0	0	3.639.000	3.639.000	0	3.639.000	0	3.639.000	0	3.639.000	
2102010104 Combustible	120.000.000	0	13.132.311	0	13.000.000	119.867.689	119.867.689	-31.108	119.836.581	31.108	65.590.117	38.734.488	104.324.605	
2102010105 Elementos de Aseo	57.000.000	500.000	28.115.916	0	0	29.384.084	28.419.384	964.698	29.384.082	2	11.180.560	947.107	12.127.667	
2102010106 Roperia	15.000.000	3.000.000	2.077.600	0	0	15.922.400	15.922.400	0	15.922.400	0	15.922.400	0	15.922.400	
2102010107 Vajilla y Menaje	9.000.000	0	2.381.510	0	0	6.618.490	5.818.490	756.600	6.575.090	43.400	4.913.290	523.849	5.437.139	
21020103 Compra de Equipo	67.000.000	0	36.000.000	0	0	31.000.000	31.000.000	0	31.000.000	0	31.000.000	0	3.470.003	
21020105 Dotacion	20.000.000	0	16.430.000	0	0	3.570.000	3.570.000	0	3.570.000	0	1.140.000	0	1.140.000	
210202 ADQUISICION DE SERVICIOS	2.118.596.917	465.580.773	726.427.933	0	467.161.689	2.324.911.447	2.063.096.680	82.502.149	2.145.598.829	179.312.618	1.395.507.160	116.653.371	1.512.160.531	
21020201 Capacitacion	10.000.000	0	10.000.000	0	0	0	0	0	0	0	0	0	0	
21020203 Viaticos y Gastos de Viaje	233.000.000	0	6.805.173	0	0	226.194.827	210.199.227	15.995.600	226.194.827	0	16.838.489	17.243.428	34.081.917	
21020205 Comunicacion y Transporte	86.000.000	20.000.000	425.677	0	0	105.574.323	105.270.223	304.100	105.574.323	0	105.270.223	304.100	105.574.323	
21020206 Servicios Publicos	200.000.000	160.039.458	38.862.021	0	0	321.177.437	321.177.437	0	321.177.437	0	321.177.437	0	321.177.437	
21020209 Seguros	227.000.000	2.500.000	71.922.168	0	0	157.577.832	161.056.003	-3.478.171	157.577.832	0	157.577.832	0	157.577.832	
21020211 Publicidad	5.000.000	1.000.000	201.500	0	0	5.798.500	5.498.500	300.000	5.798.500	0	2.898.500	300.000	3.198.500	
21020215 Mantenimiento	546.479.917	249.665.702	397.908.001	0	371.623.685	769.861.303	544.310.448	46.302.932	590.613.380	179.247.923	346.385.329	36.802.365	383.187.694	
21020217 Vigilancia y Aseo	500.000.000	12.800.055	11.068.613	0	95.538.004	597.269.446	597.269.446	0	597.269.446	0	372.880.496	52.877.790	425.758.286	
21020221 Arrendamientos	50.000.000	5.000.000	50.177.539	0	0	4.822.461	4.822.461	0	4.822.461	0	4.822.461	0	4.822.461	
21020223 Comisiones y demas gastos t	42.117.000	4.500.000	15.804.310	0	0	30.812.690	24.997.651	5.815.037	30.812.689	1	24.997.651	5.815.037	30.812.689	
21020227 Bienestar Social	80.000.000	5.175.558	37.252.931	0	0	47.922.627	43.775.557	4.147.070	47.922.627	0	5.375.557	3.310.650	8.686.207	
21020298 OTRAS ADQUISICIONES DE	139.000.000	4.900.000	86.000.000	0	0	57.900.000	44.719.727	13.115.580	57.835.307	64.693	37.283.185	0	37.283.185	
2102029801 Pagos a otras IPS	139.000.000	4.900.000	86.000.000	0	0	57.900.000	44.719.727	13.115.580	57.835.307	64.693	37.283.185	0	37.283.185	
210203 IMPUESTOS Y MULTAS	10.000.000	0	9.162.074	0	0	837.926	837.926	0	837.926	0	837.926	0	837.926	
210293 PAGOS VIGENCIAS ANTERIOR	1.100.000.000	21.186.000	490.375.562	0	0	630.810.438	619.624.438	11.186.000	630.810.438	0	619.624.438	0	619.624.438	

EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2019

CONCEPTOS	APROPICIACION PRESUPUESTAL						COMPRONISOS			SALDO SEGUN COMPRONISOS			PAGOS		
	PRESUPUEST O INICIAL	CREDITOS	CONTRACRE DITOS	REDU CCION	ADICION	APROPICIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	MESES ANTERIORES	MES	ACUMULADOS			
2103 TRANSFERENCIAS CORRIENTE:	441.310.851	543.428.648	439.330.757	0	0	545.408.741	503.491.436	41.917.304	545.408.741	0	503.491.436	503.491.436			
210398 OTRAS TRANSFERENCIAS	441.310.851	543.428.648	439.330.757	0	0	545.408.741	503.491.436	41.917.304	545.408.741	0	503.491.436	503.491.436			
21039805 CUOTAS DE AUDITALJE	50.000.000	41.917.304	45.655.730	0	0	46.261.574	4.344.270	41.917.304	46.261.574	0	4.344.270	4.344.270			
2103980501 Contraloria Departamental	42.000.000	41.917.304	42.000.000	0	0	41.917.304	0	41.917.304	41.917.304	0	0	0			
2103980502 Superssalud	8.000.000	0	3.655.730	0	0	4.344.270	4.344.270	0	4.344.270	0	0	4.344.270			
21039807 Selencias y Conciliaciones	362.310.851	236.000.000	247.752.709	0	0	350.558.141	350.558.141	0	350.558.141	0	0	350.558.141			
21039893 PAGOS VIGENCIA ANTERIO	25.000.000	265.511.344	141.922.318	0	0	148.589.026	148.589.025	0	148.589.026	0	0	148.589.025			
21039898 OTRAS TRANSFERENCIAS	4.000.000	0	4.000.000	0	0	0	0	0	0	0	0	0			
2103989801 Aesetol	2.000.000	0	2.000.000	0	0	0	0	0	0	0	0	0			
2103989802 Coodestiol	2.000.000	0	2.000.000	0	0	0	0	0	0	0	0	0			
22 GASTOS DE OPERACION	3.672.402.288	932.909.551	253.637.622	0	1.246.852.919	5.598.527.136	5.294.737.608	163.018.330	5.457.755.938	140.771.198	3.452.183.257	717.040.287	4.169.223.545		
2201 GASTOS DE OPERACION COME	3.672.402.288	932.909.551	253.637.622	0	1.246.852.919	5.598.527.136	5.294.737.608	163.018.330	5.457.755.938	140.771.198	3.452.183.257	717.040.287	4.169.223.545		
220101 COMPRA DE BIENES PARA L	2.399.585.288	413.431.751	169.416.228	0	794.560.545	3.438.161.356	3.223.917.772	124.667.958	3.348.585.730	89.575.626	1.503.604.950	556.448.387	2.060.053.337		
22010101 COMPRAS E IMPORTACION	1.353.105.371	267.358.138	150.382.323	0	590.000.000	2.060.081.186	1.974.333.079	85.547.405	2.059.880.484	200.702	1.094.174.496	248.562.150	1.342.736.646		
2201010101 Medicamentos	500.000.000	107.290.467	25.375.831	0	180.000.000	761.914.636	727.290.466	34.426.228	761.716.694	197.942	460.079.919	94.356.830	554.436.749		
2201010198 OTRAS COMPRAS	853.105.371	160.067.671	125.006.492	0	410.000.000	1.298.166.550	1.247.042.613	51.121.177	1.298.163.790	2.760	634.094.577	154.205.320	788.299.897		
220101019802 Material de Laboratorio	563.105.371	102.020.062	5.139.652	0	300.000.000	959.985.781	900.825.822	59.159.959	959.985.781	0	507.022.947	143.346.222	650.369.169		
220101019803 Material de Odontologia	42.000.000	873.099	27.000.000	0	20.000.000	35.873.099	34.959.099	914.000	35.873.099	0	30.284.962	4.924.498	35.209.460		
220101019804 Material de Rayos X	6.000.000	0	6.000.000	0	0	0	0	0	0	0	0	0	0		
220101019805 Alimentos	187.000.000	0	36.933.281	0	0	150.066.719	136.167.158	13.899.561	150.066.719	0	71.733.960	5.934.600	77.668.560		
220101019806 Material para Oftalmolog	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	0		
220101019807 Material para Ortopedia	50.000.000	57.174.510	44.933.559	0	90.000.000	152.240.951	175.090.534	-22.852.343	152.238.191	0	25.052.708	0	25.052.708		
220101017 MATERIALS, MANTENIMIE	1.046.479.917	146.073.613	19.033.905	0	204.560.545	1.378.080.170	1.249.584.693	39.120.553	1.288.705.246	89.374.924	409.430.454	307.886.237	717.316.691		
2201010701 Material Medico Quirurgico	500.000.000	146.073.613	19.033.905	0	150.000.000	777.039.708	746.073.613	30.966.095	777.039.708	0	125.732.176	209.019.131	334.751.307		
2201010703 Compra de Materiales para	546.479.917	0	0	0	54.560.545	601.040.462	503.511.080	8.154.458	511.665.538	89.374.924	283.698.278	98.867.106	382.565.384		
220103 COMPRA DE SERVICIOS PAR.	72.817.000	0	72.817.000	0	452.292.374	452.292.374	362.746.430	38.350.372	401.096.802	51.195.572	240.504.902	160.591.900	401.096.802		
22010398 OTRAS COMPRAS DE SERV	72.817.000	0	72.817.000	0	452.292.374	452.292.374	362.746.430	38.350.372	401.096.802	51.195.572	240.504.902	160.591.900	401.096.802		
2201039801 Control Social del Dengue	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0		
2201039802 Control social de leishmani	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0		
2201039803 Salud publica colectiva Alc	1.000.000	0	1.000.000	0	452.292.374	452.292.374	362.746.430	38.350.372	401.096.802	51.195.572	240.504.902	160.591.900	401.096.802		
2201039804 Sanamiento Basico	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0		
2201039805 Control Vectores	60.817.000	0	60.817.000	0	0	0	0	0	0	0	0	0	0		
2201039806 Vacunacion, regulacion y co	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0		
2201039807 Apoyo gestion victimas con	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0		
2201039808 Poblacion con Discapacida	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0		
2201039809 Apoyo Gestion Secretaria S	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0		
2201039810 Insp. Vigil. Sanitaria factores	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0		
2201039811 Apoyo Participacion Persor	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0		
2201039812 Salud Publica Primera Infar	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0		
2201039813 Estrategia consumo Y apro	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0		
220193 PAGOS VIGENCIA ANTERIOR	1.200.000.000	519.477.800	11.404.394	0	0	1.708.073.406	1.708.073.405	0	1.708.073.405	1	1.708.073.405	0	1.708.073.405		

EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2019

CONCEPTOS	PRESUPUEST O INICIAL	CREDITOS	CONTRACRE DITOS	APROPICIACION PRESUPUESTAL		COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS		
				REDU ccion	ADICION	MESES ANTERIORES	MES	ACUMULADOS		MESES ANTERIORES	MES	ACUMULADOS
23 GASTOS DE INVERSION	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0
2301 INFRAESTRUCTURA	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0
230193 PAGOS VIGENCIA ANTERIOR	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0

152


 PATRICIA BUENAVENTURA JIMENEZ
 Gerente


 YENNY PADUA SUAREZ PADILLA
 Profesional Universitaria Área Administrativa

Gloria E. Ramos M.