

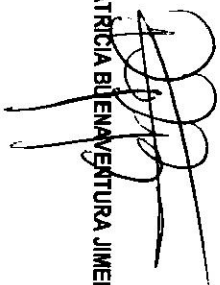
EJECUCION PRESUPUESTAL DE INGRESOS JUNIO 2019

Rubro	Presupuesto Inicial	Créditos	MODIFICACIONES			INGRESOS POR RECONOCIMIENTOS					INGRESOS POR RECAUDOS					Compromisos X Cumplir
			Contra Crédito	REDUCCION	ADICION	Apropiación Definitiva	Anteriores	Mes	Acumulados	%	Anteriores	Mes	Acumulados	CxC		
1 INGRESOS	21.839.196.670	0	0	0	632.142.496	22.491.339.166	17.053.999.564	3.109.394.720	20.163.394.285	90	9.041.444.392	1.979.537.802	11.020.982.194	9.142.412.091	2.327.944.881	
10 DISPONIBILIDAD INICIAL	1.000	0	0	0	156.045.260	156.046.260	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	1.796.930	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	
11 INGRESOS CORRIENTES	17.418.030.140	0	0	0	476.097.236	17.894.127.376	10.684.857.386	2.053.020.774	12.737.878.160	71	2.672.302.211	923.163.855	3.595.466.066	9.142.412.094	5.156.249.216	
1102 NO TRIBUTARIOS	17.418.030.140	0	0	0	476.097.236	17.894.127.376	10.684.857.386	2.053.020.774	12.737.878.160	71	2.672.302.211	923.163.855	3.595.466.066	9.142.412.094	5.156.249.216	
110204 OPERACIONALES	17.371.140.140	0	0	0	476.097.236	17.847.237.376	10.622.589.858	2.037.705.806	12.660.295.664	71	2.667.796.551	883.168.302	3.550.964.853	9.109.330.811	5.186.941.712	
11020403 VENTA DE SERVICIOS	17.371.140.140	0	0	0	476.097.236	17.847.237.376	10.622.589.858	2.037.705.806	12.660.295.664	71	2.667.796.551	883.168.302	3.550.964.853	9.109.330.811	5.186.941.712	
1102040305 SERVICIOS DE SALUD	17.371.140.140	0	0	0	476.097.236	17.847.237.376	10.622.589.858	2.037.705.806	12.660.295.664	71	2.667.796.551	883.168.302	3.550.964.853	9.109.330.811	5.186.941.712	
110204030502 Regimen Contributivo	1.730.801.000	0	0	0	0	1.730.801.000	1.591.813.378	313.139.542	1.904.952.920	110	26.987.149	24.807.872	51.775.021	1.853.177.899	-174.151.920	
110204030504 Regimen Subsidiado	13.476.742.070	0	0	0	0	13.476.742.070	7.551.391.855	1.439.772.253	8.991.164.108	67	2.281.710.909	701.633.219	2.983.344.128	6.007.819.980	4.485.577.962	
11020403050403 Capitulos	5.756.000.000	0	0	0	0	5.756.000.000	1.983.875.984	372.018.565	2.355.894.529	41	1.784.289.681	371.960.938	2.156.260.619	199.633.910	3.400.105.471	
11020403050403 No capitulos	7.720.742.070	0	0	0	0	7.720.742.070	5.567.515.891	1.067.753.688	6.635.289.579	86	497.411.248	329.672.261	827.083.509	5.808.186.070	1.085.472.491	
110204030506 ATENCION A LA POBLACION POBRE	582.000.000	0	0	0	0	582.000.000	239.205.185	52.549.921	291.755.107	50	192.423.220	48.105.805	240.529.025	51.226.082	290.244.893	
11020403050601 CAPITADOS	327.000.000	0	0	0	0	327.000.000	111.643.527	27.910.881	139.554.409	43	111.643.527	27.910.881	139.554.409	0	187.445.591	
11020403050601 NO CAPITADOS	255.000.000	0	0	0	0	255.000.000	127.561.658	24.639.040	152.200.898	60	80.779.692	20.194.923	100.974.615	51.226.083	102.799.302	
1102040305060101 Del Municipio con situacion de fondeo	255.000.000	0	0	0	0	255.000.000	127.561.658	24.639.040	152.200.898	60	80.779.692	20.194.923	100.974.615	51.226.083	102.799.302	
1102040305060101 Del Municipio con situacion de fondeo de recuperacion (vinculados)	7.160.000	0	0	0	0	7.160.000	4.634.526	2.506.115	7.140.641	100	2.972.881	2.506.115	5.478.976	1.661.865	19.358	
1102040305060101 Cuentas Moderadoras y Copagos	124.175.000	0	0	0	0	124.175.000	66.181.007	11.506.380	77.687.387	63	66.181.007	11.506.380	77.687.387	0	46.847.613	
1102040305060101 Cuentas Moderadoras y Copagos (diferentes a Fosyga)	282.090.000	0	0	0	0	282.090.000	297.849.729	50.774.970	348.624.699	124	4.975.297	78.859.433	83.834.730	264.789.969	-66.534.699	
110204030514 SOLIDARIDAD Y GARANTIAS	3.000	0	0	0	0	3.000	43.584.468	9.176.495	52.160.963	-10773	0	0	52.160.963	-52.757.963		
11020403051401 Fondo de Solidaridad y Garantias (FC)	2.000	0	0	0	0	2.000	43.584.468	9.176.495	52.160.963	-10773	0	0	52.160.963	-52.757.963		
11020403051403 Eventos Catastróficos y Accidentes de Tránsito	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	563.593.751	108.820.053	672.413.804	77	20.813.105	4.867.820	25.680.925	646.732.879	195.586.196	
110204030598 OTRAS VENTAS DE SERVICIOS DE SERVICIO	300.169.070	0	0	0	476.097.236	776.266.306	264.335.938	49.460.077	313.796.035	40	71.753.003	10.881.658	82.634.661	231.161.374	462.470.271	
11020403059801 PROMOCION Y PREVENCIÓN	60.829.070	0	0	0	476.097.236	536.926.306	0	0	0	0	0	0	0	536.926.306		
1102040305980101 Control social del dengue	1.000	0	0	0	0	1.000	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	1.000		
1102040305980103 Salud pública colectiva Alcaldía Municipal	1.000	0	0	0	476.097.236	476.098.236	0	0	0	0	0	0	0	476.098.236		
1102040305980104 Saneamiento Básico	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000		
1102040305980105 Control de vectores	60.817.070	0	0	0	0	60.817.070	0	0	0	0	0	0	0	60.817.070		
1102040305980106 Vacunación regulación canina y control de plagas	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000		
1102040305980108 Población Discapacidad	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000		
1102040305980109 Apoyo Gestión Secretaría Salud en el Área de Salud	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000		
1102040305980110 Insp. Vigilancia Sanitaria Factores de Riesgo	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000		
1102040305980111 Implementación Acciones Apoyo Población Discapacidad	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000		
1102040305980112 Acciones Salud Población Discapacidad	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000		
1102040305980113 Estrategia consumo y aprovechamiento de recursos	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000		
11020403059805 INSTITUCIONES PRESTADORAS DE SERVICIOS	111.224.000	0	0	0	0	111.224.000	199.190.158	37.587.702	236.777.860	213	22.154.659	2.984.256	25.138.915	211.638.945	-125.553.860	
1102040305980501 IPS Públicas	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000		
1102040305980502 Privadas	77.766.000	0	0	0	0	77.766.000	178.550.716	34.319.920	212.870.636	274	13.655.690	788.800	14.444.490	198.426.146	-135.104.636	

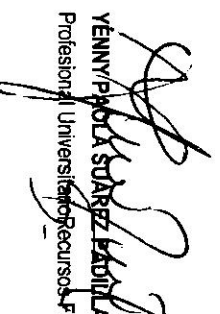
EJECUCION PRESUPUESTAL DE INGRESOS JUNIO 2019

Rubro	Presupuesto Inicial	Créditos	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS				%	INGRESOS POR RECAUDOS				C/C	Compromisos X Cumplir
			Contra Crédito	REDUCCION	ADICION			Anteriores	Mes	Acumulados	Ejec.		Anteriores	Mes	Acumulados			
1102040305980503 Administradoras de riesgos laboral	33.457.000	0	0	0	0	33.457.000	20.659.442	3.287.782	23.907.224	71	8.498.989	2.195.456	10.694.425	13.212.799	9.549.776			
11020403059807 Particulares	128.114.000	0	0	0	0	128.114.000	52.301.553	8.189.502	60.491.055	47	49.598.344	7.897.402	57.495.746	2.995.309	67.622.945			
11020403059811 ENTES TERRITORIALES	2.000	0	0	0	0	2.000	12.844.247	3.682.873	16.527.120	-25612	0	0	0	16.527.120				
1102040305981101 Departamentales (otros)	1.000	0	0	0	0	1.000	9.822.545	104.059	9.926.604	9620	0	0	9.926.604	-9.926.604				
1102040305981102 Municipales (Otros)	1.000	0	0	0	0	1.000	3.021.702	3.578.814	6.600.516	4682	0	0	6.600.516	-6.599.516				
110298 OTROS INGRESOS NO TRIBUTARIOS	46.890.000	0	0	0	0	46.890.000	62.267.528	15.314.968	77.582.496	165	4.505.660	39.995.553	44.501.213	33.081.283	-30.692.496			
11029898 OTROS INGRESOS NO TRIBUTARIOS NO	46.890.000	0	0	0	0	46.890.000	62.267.528	15.314.968	77.582.496	165	4.505.660	39.995.553	44.501.213	33.081.283	-30.692.496			
1102989802 Otros (aprovechamiento)	46.890.000	0	0	0	0	46.890.000	62.267.528	15.314.968	77.582.496	165	4.505.660	39.995.553	44.501.213	33.081.283	-30.692.496			
12 INGRESOS DE CAPITAL	4.441.165.530	0	0	0	0	4.441.165.530	6.213.096.918	1.056.373.945	7.269.470.864	164	6.213.096.919	1.056.373.947	7.269.470.867	0	-2.828.305.334			
1202 OTROS INGRESOS	4.441.165.530	0	0	0	0	4.441.165.530	6.213.096.918	1.056.373.945	7.269.470.864	164	6.213.096.919	1.056.373.947	7.269.470.867	0	-2.828.305.334			
120201 Recursos del Balance	4.439.566.530	0	0	0	0	4.439.566.530	6.212.709.074	1.056.319.035	7.269.028.109	164	6.212.709.075	1.056.319.036	7.269.028.112	0	-2.829.461.579			
12020101 RECUPERACION DE CARTERA	4.439.566.530	0	0	0	0	4.439.566.530	6.212.709.074	1.056.319.035	7.269.028.109	164	6.212.709.075	1.056.319.036	7.269.028.112	0	-2.829.461.579			
120201011 Contributivo	808.918.343	0	0	0	0	808.918.343	930.117.172	344.378.318	1.274.495.490	158	930.117.172	1.274.495.491	1.274.495.491	0	-465.577.147			
120201012 Subsidado	2.943.802.637	0	0	0	0	2.943.802.637	4.487.833.831	416.126.736	4.903.960.567	167	4.487.833.831	416.126.736	4.903.960.567	0	-1.960.157.930			
120201013 Poblacion Pobre	3.110.821	0	0	0	0	3.110.821	0	0	0	0	0	0	0	3.110.821				
120201014 Soat	1.30.696.335	0	0	0	0	1.30.696.335	51.593.846	244.846.499	296.440.345	227	51.593.846	244.846.500	296.440.346	0	-165.744.010			
120201015 Fesysa	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	1.000				
120201016 Pic	1.000	0	0	0	0	1.000	135.244.717	0	135.244.717	24056	135.244.717	0	135.244.717	-135.243.717				
120201017 Entidades de Regimen Especial	553.035.394	0	0	0	0	553.035.394	471.405.584	42.886.031	514.291.615	93	471.405.584	42.886.031	514.291.615	0	38.743.779			
120201018 Otros (ARL, IPS y Particulares)	1.000	0	0	0	0	1.000	136.513.924	8.081.451	144.595.375	-23918	136.513.924	8.081.451	144.595.375	0	-144.594.375			
120203 RENDIMIENTOS OPERACIONALES FINANCI	1.599.000	0	0	0	0	1.599.000	387.844	54.910	442.754	28	387.844	54.910	442.754	0	1.156.246			
12020301 Intereses	1.599.000	0	0	0	0	1.599.000	387.844	54.910	442.754	28	387.844	54.910	442.754	0	1.156.246			

DIANA PATRICIA BIENAVENTURA JIMENEZ
Gerente



YENNY PAOLA SUAREZ LADILLA
Profesional Universitario Recursos Financieros y Fisicos



Revisó: Jairo Blanco -Contador
Elaboró: Lilian P.

EJECUCION PRESUPUESTAL DE GASTOS JUNIO 2019

CONCEPTOS	APROPICIACIÓN PRESUPUESTAL					COMPROMISOS					PAGOS				
	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	REDUCIDO	ADICIÓN	APROPICIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	SALDO SEGUN COMPROMISOS	MESES ANTERIORES	MES	ACUMULADOS		
2 GASTOS	21.859.196.670	1.949.511.344	1.949.511.344	0	632.142.496	22.491.339.166	15.684.959.552	1.700.444.051	17.385.403.604	5.105.935.562	9.895.930.960	1.396.044.858	11.291.975.818		
21 GASTOS DE FUNCIONAMIENTO	18.136.794.382	1.392.511.344	1.916.901.344	0	17.792.254.504	12.352.998.386	1.282.693.103	13.635.691.490	4.156.563.014	8.111.348.800	1.105.003.997	9.216.352.797			
2101 GASTOS DE PERSONAL DE F	14.070.886.614	856.000.000	1.284.000.000	0	13.642.886.614	9.772.047.404	1.158.107.517	10.930.154.917	2.712.731.697	6.477.212.015	976.739.256	7.453.951.271			
210101 SERVICIOS PERSONALES	3.990.234.084	14.000.000	930.000.000	0	3.074.234.084	1.256.926.814	354.226.527	1.611.153.341	1.463.080.743	996.787.382	249.852.895	1.246.640.277			
21010101 SUELDOS PERSONAL N	2.696.881.884	0	574.000.000	0	2.122.881.884	965.641.537	193.894.595	1.159.536.132	963.345.752	775.476.183	191.564.846	967.041.029			
2101010101 Sueldos	2.547.055.113	0	574.000.000	0	1.973.055.113	920.453.685	179.520.557	1.099.974.242	873.080.871	731.652.529	190.200.648	921.853.177			
2101010102 Sueldos de vacaciones	149.826.771	0	0	0	149.826.771	45.187.852	14.374.038	59.561.890	90.264.881	43.823.654	1.364.198	45.187.852			
21010103 Gastos de representación	29.245.000	0	0	0	29.245.000	12.185.040	2.437.008	14.622.048	14.622.952	9.748.032	2.437.008	12.185.040			
21010105 Bonificación Servicios Pres	79.097.000	0	0	0	79.097.000	29.212.694	2.243.110	31.455.804	47.641.196	24.244.043	4.968.651	29.212.694			
21010107 Bonificación Especial de R	14.982.000	0	0	0	14.982.000	4.244.926	1.102.881	5.347.807	9.634.193	3.839.921	405.005	4.244.926			
21010111 OTRAS REMUNERACION	11.210.000	4.000.000	0	0	15.210.000	10.850.797	1.636.775	12.487.572	2.722.428	9.214.022	1.636.775	10.850.797			
2101011101 Quinquenios	11.210.000	4.000.000	0	0	15.210.000	10.850.797	1.636.775	12.487.572	2.722.428	9.214.022	1.636.775	10.850.797			
21010113 Horas Extras y Festivos	200.000.000	0	20.000.000	0	180.000.000	70.063.502	15.648.993	85.712.495	94.287.505	52.051.927	18.011.575	70.063.502			
21010117 Prima de Navidad	275.228.000	0	260.000.000	0	15.228.000	4.901.200	0	4.901.200	10.326.800	1.300.539	3.600.661	4.901.200			
21010119 Prima de Servicios	167.190.000	0	0	0	167.190.000	7.454.880	102.572.535	110.027.415	57.162.585	2.792.860	4.662.020	7.454.880			
21010121 Prima de Vacaciones	129.215.000	0	0	0	129.215.000	36.966.464	10.609.393	47.575.857	81.639.143	33.452.558	3.513.906	36.966.464			
21010122 Doceavos de Vacaciones	37.024.000	0	35.000.000	0	2.024.000	0	0	2.024.000	2.024.000	0	0	0			
21010123 Subsidio de Alimentación	46.944.000	0	0	0	46.944.000	15.020.430	3.069.547	18.089.977	28.854.023	11.931.704	3.088.726	15.020.430			
21010125 PRIMA TECNICA	169.424.000	0	0	0	169.424.000	59.578.037	10.858.299	70.436.336	98.987.664	47.606.274	11.971.763	59.578.037			
2101012501 Prima Tecnica Salarial	72.359.000	0	0	0	72.359.000	25.905.245	4.067.585	29.972.830	42.386.170	20.724.196	5.181.049	25.905.245			
2101012502 Prima Tecnica no Salarial	97.065.000	0	0	0	97.065.000	33.672.792	6.790.714	40.463.506	56.601.494	26.882.078	6.790.714	33.672.792			
21010131 Auxilio de Transporte	81.783.000	0	41.000.000	0	40.783.000	7.080.425	1.271.901	8.352.326	32.430.674	5.606.593	1.473.832	7.080.425			
21010133 Indemnización por Vacación	10.000.000	0	0	0	20.000.000	7.294.240	5.379.384	12.673.624	7.326.376	4.777.613	2.516.627	7.294.240			
21010198 OTROS SERVICIOS PER	42.010.200	0	0	0	42.010.200	26.432.642	3.502.106	29.934.748	12.075.452	14.745.113	1.500	14.745.613			
2101019801 Bonificación Especial Pa	25.200	0	0	0	25.200	7.270	1.280	8.550	16.650	5.770	1.500	7.270			
2101019802 Interés a las Cesantías	41.985.000	0	0	0	41.985.000	26.425.372	3.500.826	29.926.198	12.058.802	14.739.343	0	14.739.343			
210102 SERVICIOS PERSONALES	6.531.445.000	210.000.000	354.000.000	0	6.387.445.000	5.362.161.108	692.250.185	6.054.411.293	333.033.707	2.496.609.003	655.126.169	3.151.735.172			
21010203 Honorarios Profesionales	6.500.000	0	0	0	6.500.000	662.492	662.492	1.324.984	5.175.016	0	662.492	662.492			
21010205 Jornales	200.000	0	0	0	200.000	0	0	0	200.000	0	0	0			
21010207 Personal Supernumerario	2.747.435.000	0	291.000.000	0	2.456.435.000	1.728.718.617	467.690.584	2.196.409.201	260.025.799	1.281.755.048	331.963.175	1.613.718.223			
21010209 REMUNERACION POR S	3.777.310.000	210.000.000	63.000.000	0	3.924.310.000	3.632.779.999	223.897.109	3.856.677.108	67.632.892	1.214.853.955	322.500.502	1.537.354.457			
2101020901 Remun. Serv. Tec. Asist	3.405.310.000	210.000.000	0	0	3.615.310.000	3.379.005.647	215.897.109	3.594.902.756	20.407.244	1.116.479.171	294.131.806	1.410.610.977			
2101020902 Remun. Serv. Tec. Adm	372.000.000	0	63.000.000	0	309.000.000	253.774.352	8.000.000	261.774.352	47.225.648	98.374.784	28.368.696	126.743.480			
210103 CONTRIBUCIONES INHERE	1.484.641.000	0	0	0	1.484.641.000	456.686.684	111.630.801	568.317.485	916.323.515	287.542.832	71.760.192	359.303.024			
21010301 AL SECTOR PUBLICO	1.233.587.000	0	0	0	1.233.587.000	384.031.884	93.127.101	477.158.985	756.428.015	229.440.832	57.207.392	286.648.224			
2101030101 APORTES PREVISION	1.043.802.000	0	0	0	1.043.802.000	326.054.384	76.391.301	402.445.685	641.356.315	182.898.632	45.772.192	228.670.724			
210103010101 Cesantías	349.874.000	0	0	0	349.874.000	98.713.903	31.238.795	129.952.698	219.921.302	1.330.243	0	1.330.243			
210103010103 Pensiones	389.495.000	0	0	0	389.495.000	133.802.021	26.545.653	160.347.674	229.147.326	106.758.448	27.043.573	133.802.021			
210103010105 Salud	304.433.000	0	0	0	304.433.000	93.538.460	18.606.853	112.145.313	192.287.687	74.809.841	18.728.619	93.538.460			

EJECUCION PRESUPUESTAL DE GASTOS JUNIO 2019

CONCEPTOS	APROPIACION PRESUPUESTAL					COMPROMISOS					PAGOS				
	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	REDUCCION N°	ADICION	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	SALDO SEGUN COMPROMISOS	MESES ANTERIORES	MES	ACUMULADOS		
2101030103 APORTES PARAFISCAL	189.785.000	0	0	0	0	189.785.000	57.977.500	16.735.800	74.713.300	115.071.700	46.542.300	11.435.200	57.977.500		
210103010301 Servicio Nacional de	75.914.000	0	0	0	0	75.914.000	23.193.300	6.695.100	29.888.400	46.025.600	18.618.600	4.574.700	23.193.300		
210103010303 Instituto Colombiano de	113.871.000	0	0	0	0	113.871.000	34.784.200	10.040.700	44.824.900	69.046.100	27.923.700	6.860.500	34.784.200		
21010303 AL SECTOR PRIVADO	251.054.000	0	0	0	0	251.054.000	72.654.800	18.503.700	91.158.500	159.895.500	58.102.000	14.552.800	72.654.800		
2101030301 APORTES PREVISION	15.000.000	0	0	0	0	15.000.000	0	0	0	15.000.000	0	0	0		
210103030101 Fondos De Cesantias	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	26.292.800	5.117.400	31.410.200	52.815.800	20.884.800	5.408.000	26.292.800		
2101030303 Aportes Parafiscales a la	151.828.000	0	0	0	0	151.828.000	46.362.000	13.386.300	59.748.300	92.079.700	37.217.200	9.144.800	46.362.000		
210193 PAGOS VIGENCIA ANTERIOR	2.064.566.530	632.000.000	0	0	0	2.696.566.530	2.696.272.798	0	2.696.272.798	293.732	2.696.272.798	0	2.696.272.798		
2102 GASTOS GENERALES	3.624.596.917	35.000.000	359.100.872	0	179.850.122	3.480.346.167	1.938.237.731	124.585.590	2.062.823.322	1.417.522.845	1.133.345.852	128.264.741	1.261.610.594		
210201 ADQUISICION DE BIENES	396.000.000	3.000.000	10.000.000	0	0	389.000.000	217.892.506	8.273.000	226.165.506	162.834.494	77.059.776	7.533.000	84.592.776		
21020101 MATERIALES Y SUMINIS	309.000.000	3.000.000	10.000.000	0	0	302.000.000	213.282.503	8.273.000	221.555.503	80.444.497	75.919.776	7.533.000	83.452.776		
2102010101 Papeleria	50.000.000	0	0	0	0	50.000.000	30.000.000	352.100	30.352.100	19.647.900	30.000.000	352.100	30.352.100		
2102010102 Materiales para Oficina	53.000.000	0	0	0	0	53.000.000	29.589.140	535.500	30.124.640	22.875.360	18.853.940	5.245.500	24.099.440		
2102010103 Impresiones y Publicac	5.000.000	0	0	0	0	5.000.000	1.800.000	21.000	1.821.000	3.179.000	0	1.821.000	1.821.000		
2102010104 Combustible	120.000.000	0	0	0	0	120.000.000	110.652.689	30.000	110.682.689	9.317.311	10.828.886	30.000	10.858.886		
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 Roperia	15.000.000	3.000.000	0	0	0	18.000.000	8.521.300	7.250.000	15.771.300	2.228.700	8.521.300	0	8.521.300		
2102010107 Vajilla y Menaje	9.000.000	0	0	0	0	9.000.000	4.734.240	84.400	4.818.640	4.181.360	2.731.240	84.400	2.815.640		
21020103 Compra de Equipo	67.000.000	0	0	0	0	67.000.000	3.470.003	0	3.470.003	63.529.997	0	0	63.529.997		
21020105 Dotacion	20.000.000	0	0	0	0	20.000.000	1.140.000	0	1.140.000	18.860.000	1.140.000	0	1.140.000		
210202 ADQUISICION DE SERVICIO	2.118.596.917	32.000.000	349.100.872	0	179.850.122	1.981.346.167	1.237.503.259	84.290.336	1.321.793.596	659.552.571	573.444.110	88.709.487	662.153.588		
21020201 Capacitacion	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	10.000.000		
21020203 Viaticos y Gastos de Viaje	233.000.000	0	0	0	0	233.000.000	94.344.162	18.773.465	113.117.627	119.882.373	7.262.275	5.430.024	12.692.299		
21020205 Comunicacion y Transport	86.000.000	0	0	0	0	86.000.000	55.184.084	9.261.950	64.446.034	21.553.966	55.184.084	9.261.950	64.446.034		
21020206 Servicios Publicos	200.000.000	32.000.000	0	0	0	232.000.000	137.008.290	40.176.305	177.184.595	54.815.405	129.338.524	40.345.605	169.684.129		
21020209 Seguros	227.000.000	0	60.000.000	0	0	167.000.000	155.212.082	0	155.212.082	11.787.918	60.000.000	0	60.000.000		
21020211 Publicidad	5.000.000	0	0	0	0	5.000.000	1.534.500	452.000	1.986.500	3.013.500	1.534.500	452.000	1.986.500		
21020215 Mantenimiento	546.479.917	0	115.000.000	0	179.850.122	611.330.039	361.898.900	9.521.672	371.408.572	239.921.467	138.012.334	27.114.967	165.127.301		
21020217 Vigilancia y Aseo	500.000.000	0	0	0	0	500.000.000	410.388.004	0	410.388.004	89.611.996	161.795.234	0	161.795.234		
21020221 Arrendamientos	50.000.000	0	49.100.872	0	0	899.128	811.000	88.128	899.128	0	811.000	88.128	899.128		
21020223 Comisiones y demas gasc	42.117.000	0	15.000.000	0	0	27.117.000	8.907.549	3.452.558	12.360.108	14.756.892	8.907.549	3.452.558	12.360.108		
21020227 Bienestar Social	80.000.000	0	30.000.000	0	0	50.000.000	1.736.420	2.564.258	4.300.678	45.699.322	1.736.420	2.564.258	4.300.678		
21020298 OTRAS ADQUISICIONES	139.000.000	0	80.000.000	0	0	59.000.000	10.490.268	0	10.490.268	48.509.732	8.862.190	0	8.862.190		
2102029801 Pagos a otras IPS	139.000.000	0	80.000.000	0	0	59.000.000	10.490.268	0	10.490.268	48.509.732	8.862.190	0	8.862.190		
210203 IMPUESTOS Y MULTAS	10.000.000	0	0	0	0	10.000.000	115.000	60.000	175.000	9.825.000	115.000	60.000	175.000		
210293 PAGOS VIGENCIAS ANTER	1.100.000.000	0	0	0	0	1.100.000.000	482.726.966	31.962.254	514.689.220	565.310.780	482.726.966	31.962.254	514.689.220		

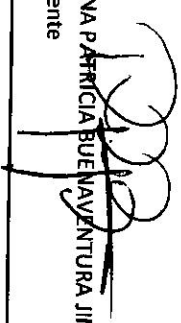
EJECUCION PRESUPUESTAL DE GASTOS JUNIO 2019

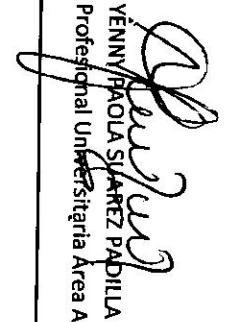
CONCEPTOS	AFROPIACION PRESUPUESTAL				COMPROMISOS				PAGOS				
	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	REDUCCION N°	ADICION	AFROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	SALDO SEGUN COMPROMISOS	MESES ANTERIORES	MES	ACUMULADOS
2103 TRANSFERENCIAS CORRIENTES	441.310.851	501.511.344	273.800.472	0	0	669.021.723	642.713.250	0	642.713.250	26.308.473	500.790.932	0	500.790.932
210398 OTRAS TRANSFERENCIAS	441.310.851	501.511.344	273.800.472	0	0	669.021.723	642.713.250	0	642.713.250	26.308.473	500.790.932	0	500.790.932
21039805 CUOTAS DE AUDITAL	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
21039883 PAGOS VIGENCIA ANTEF	25.000.000	285.511.344	0	0	0	290.511.344	290.511.343	0	290.511.343	1	148.589.025	0	148.589.025
21039898 OTRAS TRANSFERENCIAS	4.000.000	0	0	0	0	4.000.000	0	0	0	4.000.000	0	0	0
2103989801 Aesetel	2.000.000	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0
2103989802 Coodesol	2.000.000	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0
22 GASTOS DE OPERACION	3.672.402.288	557.000.000	20.000.000	0	452.292.374	4.661.694.662	3.331.961.165	417.750.948	3.749.712.113	911.982.549	1.784.582.159	291.040.861	2.075.623.020
2201 GASTOS DE OPERACION CO	3.672.402.288	557.000.000	20.000.000	0	452.292.374	4.661.694.662	3.331.961.165	417.750.948	3.749.712.113	911.982.549	1.784.582.159	291.040.861	2.075.623.020
220101 COMPRA DE BIENES PARA	2.399.585.288	75.000.000	20.000.000	0	0	2.454.585.288	1.654.694.779	324.123.948	1.978.818.727	475.786.561	1.22.747.099	275.609.536	398.356.655
22010101 COMPRAS E IMPORTACI	1.353.105.371	75.000.000	20.000.000	0	0	1.408.105.371	906.432.045	220.643.614	1.127.075.659	281.029.712	41.136.459	171.707.277	212.843.736
2201010101 Medicamentos	500.000.000	0	0	0	0	500.000.000	357.591.314	107.485.685	465.076.979	34.923.021	24.390.044	79.889.230	104.279.274
2201010198 OTRAS COMPRAS	853.105.371	75.000.000	20.000.000	0	0	908.105.371	548.840.731	113.157.949	661.998.680	246.106.691	16.746.415	91.818.047	108.564.462
220101019802 Material de Laborator	563.105.371	50.000.000	0	0	0	613.105.371	379.672.311	112.630.949	492.303.260	120.802.111	0	80.753.997	80.753.997
220101019804 Material de Odontolog	42.000.000	0	0	0	0	42.000.000	34.861.050	0	34.861.050	7.138.950	0	3.621.050	3.621.050
220101019805 Alimentos	6.000.000	0	0	0	0	6.000.000	0	0	0	6.000.000	0	0	0
220101019806 Material para Oftalm	187.000.000	0	20.000.000	0	0	167.000.000	84.307.370	0	84.334.370	82.165.630	16.746.415	7.443.000	24.189.415
220101019807 Material para Oroped	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
220101019807 Material para Oroped	50.000.000	25.000.000	0	0	0	75.000.000	50.000.000	0	50.000.000	25.000.000	0	0	0
22010107 MATERIALES, MANTENIM	1.046.479.917	0	0	0	0	1.046.479.917	748.262.734	103.480.334	851.743.068	194.736.849	81.610.640	103.902.259	185.512.899
2201010701 Material Medico Quirur	500.000.000	0	0	0	0	500.000.000	416.283.134	73.604.074	489.887.208	10.112.792	0	54.565.810	54.565.810
2201010703 Compra de Materiales p	546.479.917	0	0	0	0	546.479.917	331.979.600	29.876.260	361.855.860	184.624.057	81.610.640	49.336.449	130.947.089
220103 COMPRA DE SERVICIOS DE SE	72.817.000	0	0	0	452.292.374	525.109.374	0	93.627.000	93.627.000	431.482.374	0	0	0
22010398 OTRAS COMPRAS DE SE	72.817.000	0	0	0	452.292.374	525.109.374	0	93.627.000	93.627.000	431.482.374	0	0	0
2201039801 Control Social del Dengi	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039802 Control social de leishm	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	0	93.627.000	93.627.000	359.665.374	0	0	0
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	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039807 Apoyo gestion victimas	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039808 Poblacion con Discapac	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 Publica Primera Et	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039813 Estrategia consumo y at	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0

EJECUCION PRESUPUESTAL DE GASTOS JUNIO 2019

CONCEPTOS	PRESUPUEST O INICIAL	CREDITOS	CONTRACRE DITOS	REDU ccid N	ADICIÓN	APROPIACION DEFINITIVA	COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
							MESES ANTERIORES	MES	ACUMULADOS		MESES ANTERIORES	MES	ACUMULADOS
220193 PAGOS VIGENCIA ANTERIO	1.200.000.000	482.000.000	0	0	0	1.682.000.000	1.677.266.385	0	1.677.266.385	4.733.615	1.661.835.060	15.431.325	1.677.266.385
23 GASTOS DE INVERSION	50.000.000		0	0	0	37.390.000		0		37.390.000	0	0	0
2301 INFRAESTRUCTURA	50.000.000		0	0	0	37.390.000		0		37.390.000	0	0	0
230193 PAGOS VIGENCIA ANTERIO	50.000.000		0	0	0	37.390.000		0		37.390.000	0	0	0

Gloria E. Ramos M.


 DIANA PATRICIA BUENAVENTURA JIMENEZ
 Gerente


 YENNY RAOLA SUAREZ PADILLA
 Profesional Universidad Area Administrativa