

EJECUCION PRESUPUESTAL DE INGRESOS MARZO 2020

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS			%	INGRESOS POR RECAUDOS				
		Créditos	Contra Crédito	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados		Ejec.	Anteriores	Mes	Acumulados	CxC
1 INGRESOS	28.857.499.920	0	0	0	0	28.857.499.920	6.867.414.618	3.686.180.886	10.553.595.504	36	3.452.778.499	2.218.070.356	5.670.848.855	4.882.746.649	18.374.554.389
10 DISPONIBILIDAD INICIAL	1.000	0	0	0	0	1.000	70.649.973	70.649.973	70.649.973	100	70.649.973	0	70.649.973	0	1.000
1001 Caja	500	0	0	0	0	500	796.061	796.061	796.061	100	796.061	0	796.061	0	500
1002 Bancos	500	0	0	0	0	500	69.853.912	69.853.912	69.853.912	100	69.853.912	0	69.853.912	0	500
11 INGRESOS CORRIENTES	22.176.104.000	0	0	0	0	22.176.104.000	4.171.376.513	1.771.835.808	5.943.212.321	27	756.740.394	303.725.278	1.060.465.672	4.882.746.649	16.232.891.679
1102 NO TRIBUTARIOS	22.176.104.000	0	0	0	0	22.176.104.000	4.171.376.513	1.771.835.808	5.943.212.321	27	756.740.394	303.725.278	1.060.465.672	4.882.746.649	16.232.891.679
110204 OPERACIONALES	21.984.341.000	0	0	0	0	21.984.341.000	4.132.330.513	1.752.225.058	5.884.555.571	27	755.757.744	303.251.978	1.059.009.722	4.825.545.849	16.099.785.429
11020403 VENTA DE SERVICIOS	21.984.341.000	0	0	0	0	21.984.341.000	4.132.330.513	1.752.225.058	5.884.555.571	27	755.757.744	303.251.978	1.059.009.722	4.825.545.849	16.099.785.429
1102040305 SERVICIOS DE SALUD	21.984.341.000	0	0	0	0	21.984.341.000	4.132.330.513	1.752.225.058	5.884.555.571	27	755.757.744	303.251.978	1.059.009.722	4.825.545.849	16.099.785.429
110204030502 Regimen Contributivo	3.457.560.000	0	0	0	0	3.457.560.000	720.508.019	269.565.103	990.073.122	29	0	1.994.379	1.994.379	988.078.743	2.467.486.878
110204030504 Regimen Subsidiado	15.557.820.000	0	0	0	0	15.557.820.000	2.899.079.485	1.281.185.332	4.180.264.817	27	698.432.165	260.879.025	959.311.190	3.220.953.627	11.377.555.183
11020403050401 Capitados	5.824.110.000	0	0	0	0	5.824.110.000	685.323.069	271.153.800	956.476.869	16	698.432.165	244.063.827	942.495.992	13.980.877	4.867.633.131
11020403050403 No capitados	9.733.710.000	0	0	0	0	9.733.710.000	2.213.756.416	1.010.031.532	3.223.787.948	33	0	16.815.198	16.815.198	3.206.972.750	6.509.922.052
110204030506 ATENCION A LA POBLACION POBRE	582.000.000	0	0	0	0	582.000.000	43.949.589	15.741.420	59.691.009	10	0	0	0	59.691.009	522.308.991
11020403050601 CAPITADOS	327.000.000	0	0	0	0	327.000.000	0	0	0	0	0	0	0	0	327.000.000
1102040305060101 Del Municipio con situacion de fon	327.000.000	0	0	0	0	327.000.000	0	0	0	0	0	0	0	0	327.000.000
11020403050603 NO CAPITADOS	255.000.000	0	0	0	0	255.000.000	43.949.589	15.741.420	59.691.009	23	0	0	0	59.691.009	195.308.991
1102040305060301 Del Departamento con situacion d	255.000.000	0	0	0	0	255.000.000	43.949.589	15.741.420	59.691.009	23	0	0	0	59.691.009	195.308.991
110204030508 Cuotas de recuperacion (vinculados)	11.882.000	0	0	0	0	11.882.000	2.128.998	285.321	2.414.319	20	2.128.998	159.421	2.288.419	125.900	9.467.681
110204030510 Cuotas Moderadoras y Copagos	148.619.000	0	0	0	0	148.619.000	30.184.222	12.227.996	42.412.218	29	30.184.222	12.227.996	42.412.218	0	106.206.782
110204030512 SOAT (diferentes a Fosyga)	394.832.000	0	0	0	0	394.832.000	87.324.280	39.672.917	126.997.197	32	6.529.548	4.930.036	11.459.584	115.537.613	267.834.803
110204030514 SOLIDARIDAD Y GARANTIAS	87.844.000	0	0	0	0	87.844.000	21.155.915	7.668.340	28.824.255	33	0	0	0	28.824.255	59.019.745
11020403051401 Fondo de Solidaridad y Garantias (F	87.843.000	0	0	0	0	87.843.000	21.155.915	7.668.340	28.824.255	33	0	0	0	28.824.255	59.019.745
11020403051403 Eventos Catastróficos y Accidentes c	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
110204030518 Entidades de Regimen Especial	1.177.130.000	0	0	0	0	1.177.130.000	221.737.260	80.612.664	302.349.924	26	0	13.953.454	13.953.454	288.396.470	874.780.076
110204030598 OTRAS VENTAS DE SERVICIOS DE S	566.654.000	0	0	0	0	566.654.000	106.262.745	45.265.965	151.528.710	27	18.482.811	9.107.667	27.590.478	123.938.232	415.125.290
11020403059801 PROMOCION Y PREVENCION	6.000	0	0	0	0	6.000	0	0	0	0	0	0	0	0	6.000
1102040305980101 Control social del dengue	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980102 Control social de leishmaniasis	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980103 Salud publica colectiva Alcaldia M	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980104 Saneamiento Basico	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980105 Control de vectores	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980106 Vacunacion regulacion canina y cr	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
11020403059805 INSTITUCIONES PRESTADORAS E	410.652.000	0	0	0	0	410.652.000	85.968.546	38.054.498	124.023.044	30	320.272	1.628.400	1.948.672	122.074.372	286.628.956
1102040305980501 IPS Públicas	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980502 Privadas	351.904.000	0	0	0	0	351.904.000	74.391.043	33.357.692	107.748.735	31	0	0	0	0	1.000
1102040305980503 Administradoras de riesgos labora	58.747.000	0	0	0	0	58.747.000	11.577.503	4.696.806	16.274.309	28	320.272	1.628.400	1.948.672	14.325.637	244.155.265
11020403059807 Particulares	135.170.000	0	0	0	0	135.170.000	20.063.039	7.211.467	27.274.506	20	18.162.539	7.479.267	25.641.806	1.632.700	42.472.691
11020403059811 ENTES TERRITORIALES	20.826.000	0	0	0	0	20.826.000	231.160	0	231.160	1	0	0	0	231.160	107.895.494
1102040305981101 Departamentales (otros)	9.312.000	0	0	0	0	9.312.000	0	0	0	0	0	0	0	0	9.312.000
1102040305981102 Municipales (Otros)	11.514.000	0	0	0	0	11.514.000	231.160	0	231.160	2	0	0	0	231.160	11.282.840
110298 OTROS INGRESOS NO TRIBUTARIOS	191.763.000	0	0	0	0	191.763.000	39.046.000	19.610.750	58.656.750	31	982.650	473.300	1.455.950	57.200.800	133.106.250
11029898 OTROS INGRESOS NO TRIBUTARIOS NO	191.763.000	0	0	0	0	191.763.000	39.046.000	19.610.750	58.656.750	31	982.650	473.300	1.455.950	57.200.800	133.106.250
1102989802 Otros (aprovechamiento)	191.763.000	0	0	0	0	191.763.000	39.046.000	19.610.750	58.656.750	31	982.650	473.300	1.455.950	57.200.800	133.106.250

EJECUCION PRESUPUESTAL DE INGRESOS MARZO 2020

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		
12 INGRESOS DE CAPITAL	6.681.394.920	0	0	0	0	6.681.394.920	2.625.388.132	1.914.345.078	4.539.733.210	68	2.625.388.132	1.914.345.078	4.539.733.210	0	2.141.661.710
1202 OTROS INGRESOS	6.681.394.920	0	0	0	0	6.681.394.920	2.625.388.132	1.914.345.078	4.539.733.210	68	2.625.388.132	1.914.345.078	4.539.733.210	0	2.141.661.710
120201 Recursos del Balance	6.679.394.920	0	0	0	0	6.679.394.920	2.625.213.702	1.914.208.585	4.539.422.287	68	2.625.213.702	1.914.208.585	4.539.422.287	0	2.139.972.633
12020101 RECUPERACION DE CARTERA	6.679.394.920	0	0	0	0	6.679.394.920	2.625.213.702	1.914.208.585	4.539.422.287	68	2.625.213.702	1.914.208.585	4.539.422.287	0	2.139.972.633
1202010101 Contributivo	1.034.856.521	0	0	0	0	1.034.856.521	664.134.279	1.110.694.446	1.774.828.725	172	664.134.279	1.110.694.446	1.774.828.725	0	-739.972.204
1202010102 Subsidiado	4.627.315.035	0	0	0	0	4.627.315.035	1.744.723.729	711.463.653	2.456.187.382	53	1.744.723.729	711.463.653	2.456.187.382	0	2.171.127.653
1202010103 Poblacion Pobre	1.990.643	0	0	0	0	1.990.643	0	0	0	0	0	0	0	0	1.990.643
1202010104 Soat	196.477.839	0	0	0	0	196.477.839	83.196.365	50.156.414	133.352.779	68	83.196.365	50.156.414	133.352.779	0	63.125.060
1202010106 Pic	22.480.120	0	0	0	0	22.480.120	0	0	0	0	0	0	0	0	22.480.120
1202010107 Entidades de Regimen Especial	712.573.146	0	0	0	0	712.573.146	125.601.214	21.780.808	147.382.022	21	125.601.214	21.780.808	147.382.022	0	565.191.124
1202010108 Otros (ARL, IPS y Particulares)	83.701.616	0	0	0	0	83.701.616	7.558.115	20.113.264	27.671.379	33	7.558.115	20.113.264	27.671.379	0	56.030.237
120203 RENDIMIENTOS OPERACIONALES FINANCI	2.000.000	0	0	0	0	2.000.000	174.430	136.493	310.923	16	174.430	136.493	310.923	0	1.689.077
12020301 Intereses	2.000.000	0	0	0	0	2.000.000	174.430	136.493	310.923	16	174.430	136.493	310.923	0	1.689.077

DIANA PATRICIA BUENAVENTURA JIMENEZ
Gerente

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EJECUCION PRESUPUESTAL DE GASTOS MARZO 2020

140

CONCEPTOS	APROPIACIÓN PRESUPUESTAL						COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS		
	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	REDUCCION	ADICIÓN	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS		MESES ANTERIORES	MES	ACUMULADOS
2 GASTOS	28.857.499.920	35.000.000	35.000.000	0	70.649.973	28.928.149.893	10.048.458.424	2.168.626.932	12.217.085.357	16.711.064.536	3.538.691.161	2.141.189.854	5.679.881.016
21 GASTOS DE FUNCIONAMIENTO	22.762.474.081	35.000.000	35.000.000	0	70.649.973	22.833.124.054	8.646.496.503	1.314.770.698	9.961.267.202	12.871.856.852	3.295.395.687	1.643.014.953	4.938.410.641
2101 GASTOS DE PERSONAL DE PLAN	16.722.757.869	0	0	0	0	16.722.757.869	7.011.967.712	1.074.065.963	8.086.033.675	8.636.724.194	3.069.087.460	1.270.390.767	4.339.478.227
210101 SERVICIOS PERSONALES ASOCIADOS	4.300.676.824	0	0	0	0	4.300.676.824	513.922.499	245.294.848	759.217.347	3.541.459.477	257.176.782	257.041.893	514.218.675
21010101 SUELDOS PERSONAL NOMINADO	2.969.047.945	0	0	0	0	2.969.047.945	394.280.744	197.841.453	592.122.197	2.376.925.748	199.167.706	200.191.160	399.358.866
2101010101 Sueldos	2.812.782.264	0	0	0	0	2.812.782.264	367.706.242	187.387.798	555.094.040	2.257.688.224	181.899.127	190.885.237	372.784.364
2101010102 Sueldos de vacaciones	156.265.681	0	0	0	0	156.265.681	26.574.502	10.453.655	37.028.157	119.237.524	17.268.579	9.305.923	26.574.502
21010103 Gastos de representación	30.500.863	0	0	0	0	30.500.863	5.083.478	2.541.739	7.625.217	22.875.646	2.541.739	2.541.739	5.083.478
21010105 Bonificación Servicios Prestados	83.385.756	0	0	0	0	83.385.756	14.555.417	6.311.439	20.866.856	62.518.900	1.650.172	12.905.245	14.555.417
21010107 Bonificación Especial de Recreación	15.626.568	0	0	0	0	15.626.568	3.167.341	861.761	4.029.102	11.597.466	2.365.884	801.457	3.167.341
21010111 OTRAS REMUNERACIONES CORRELATIVAS	8.739.578	0	0	0	0	8.739.578	0	0	0	8.739.578	0	0	0
2101011101 Quinquenios	8.739.578	0	0	0	0	8.739.578	0	0	0	8.739.578	0	0	0
21010113 Horas Extras y Festivos	200.000.000	0	0	0	0	200.000.000	20.260.072	12.680.059	32.940.131	167.059.869	2.506.969	17.753.103	20.260.072
21010117 Prima de Navidad	286.320.596	0	0	0	0	286.320.596	572.945	0	572.945	285.747.651	400.778	172.167	572.945
21010119 Prima de Servicios	173.899.781	0	0	0	0	173.899.781	1.371.896	0	1.371.896	172.527.885	1.371.896	0	1.371.896
21010121 Prima de Vacaciones	134.972.592	0	0	0	0	134.972.592	27.255.563	7.595.860	34.851.423	100.121.169	20.731.360	6.524.203	27.255.563
21010122 Doceavas de Vacaciones	38.076.187	0	0	0	0	38.076.187	0	0	0	38.076.187	0	0	0
21010123 Subsidio de Alimentación	48.961.841	0	0	0	0	48.961.841	5.703.031	3.087.963	8.790.994	40.170.847	2.730.998	2.972.033	5.703.031
21010125 PRIMA TECNICA	162.768.854	0	0	0	0	162.768.854	22.836.307	10.836.564	33.672.871	129.095.983	11.511.364	11.324.943	22.836.307
2101012501 Prima Tecnica Salarial	61.532.352	0	0	0	0	61.532.352	8.484.786	4.242.393	12.727.179	48.805.173	4.242.393	4.242.393	8.484.786
2101012502 Prima Tecnica no Salarial	101.236.502	0	0	0	0	101.236.502	14.351.521	6.594.171	20.945.692	80.290.810	7.268.971	7.082.550	14.351.521
21010131 Auxilio de Transporte	89.786.501	0	0	0	0	89.786.501	2.540.764	1.194.956	3.735.720	86.050.781	1.270.382	1.270.382	2.540.764
21010133 Indemnización por Vacaciones	15.000.000	0	0	0	0	15.000.000	10.926.334	0	10.926.334	4.073.666	10.926.334	0	10.926.334
21010198 OTROS SERVICIOS PERSONALES	43.589.762	0	0	0	0	43.589.762	5.368.607	2.343.054	7.711.661	35.878.101	1.200	585.461	586.661
2101019801 Bonificación Especial Permanente	25.200	0	0	0	0	25.200	2.400	1.200	3.600	21.600	1.200	1.200	2.400
2101019802 Interés a las Cesantías	43.564.562	0	0	0	0	43.564.562	5.366.207	2.341.854	7.708.061	35.856.501	0	584.261	584.261
210102 SERVICIOS PERSONALES INDIRECTOS	7.397.826.164	0	0	0	0	7.397.826.164	4.056.011.904	461.857.148	4.517.869.052	2.879.957.112	484.730.160	663.209.439	1.147.939.599
21010203 Honorarios Profesionales	7.000.000	0	0	0	0	7.000.000	1.755.606	0	1.755.606	5.244.394	1.755.606	0	1.755.606
21010205 Jornales	360.000	0	0	0	0	360.000	0	0	0	360.000	0	0	0
21010207 Personal Supernumerario	2.800.586.040	0	0	0	0	2.800.586.040	761.396.952	382.361.692	1.143.758.644	1.656.827.396	339.072.606	372.071.723	711.144.329
21010209 REMUNERACION POR SERVICIOS PRESTADOS	4.589.880.124	0	0	0	0	4.589.880.124	3.292.859.346	79.495.456	3.372.354.802	1.217.525.322	143.901.948	291.137.716	435.039.664
2101020901 Remun. Serv. Tec. Asistencia	4.315.872.124	0	0	0	0	4.315.872.124	3.058.924.348	112.630.000	3.171.554.348	1.144.317.776	143.901.948	257.137.716	401.039.664
2101020902 Remun. Serv. Tec. Administrativos	274.008.000	0	0	0	0	274.008.000	233.934.998	-33.134.544	200.800.454	73.207.546	0	34.000.000	34.000.000
210103 CONTRIBUCIONES INHERENTES AL SECTOR PUBLICO	1.524.254.881	0	0	0	0	1.524.254.881	183.919.671	91.777.780	275.697.451	1.248.557.430	69.066.880	75.003.248	144.070.128
21010301 AL SECTOR PUBLICO	1.279.473.340	0	0	0	0	1.279.473.340	155.029.571	77.276.680	232.306.251	1.047.167.089	55.016.180	60.163.848	115.180.028
2101030101 APORTES PREVISION SOCIAL	1.082.629.286	0	0	0	0	1.082.629.286	131.564.971	65.708.180	197.273.151	885.356.135	43.322.980	48.392.448	91.715.428
210103010101 Cesantías	363.038.016	0	0	0	0	363.038.016	40.288.385	19.515.412	59.803.797	303.234.219	0	438.842	438.842
210103010103 Pensiones	403.899.616	0	0	0	0	403.899.616	53.666.743	27.156.284	80.823.027	323.076.589	25.461.440	28.205.303	53.666.743
210103010105 Salud	315.691.654	0	0	0	0	315.691.654	37.609.843	19.036.484	56.646.327	259.045.327	17.861.540	19.748.303	37.609.843

EJECUCION PRESUPUESTAL DE GASTOS MARZO 2020

CONCEPTOS	APROPIACIÓN PRESUPUESTAL						COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS		
	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	REDUCCION	ADICIÓN	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS		MESES ANTERIORES	MES	ACUMULADOS
2101030103 APORTES PARAFISCALES	196.844.054	0	0	0	0	196.844.054	23.464.600	11.568.500	35.033.100	161.810.954	11.693.200	11.771.400	23.464.600
210103010301 Servicio Nacional de Aprender	78.737.622	0	0	0	0	78.737.622	9.386.800	4.628.000	14.014.800	64.722.822	4.677.700	4.709.100	9.386.800
210103010303 Instituto Colombiano de Bienestar	118.106.432	0	0	0	0	118.106.432	14.077.800	6.940.500	21.018.300	97.088.132	7.015.500	7.062.300	14.077.800
21010303 AL SECTOR PRIVADO	244.781.541	0	0	0	0	244.781.541	28.890.100	14.501.100	43.391.200	201.390.341	14.050.700	14.839.400	28.890.100
2101030302 Administradoras Riesgos Profesionales	87.306.298	0	0	0	0	87.306.298	10.124.000	5.249.000	15.373.000	71.933.298	4.699.100	5.424.900	10.124.000
2101030303 Aportes Parafiscales a las Cajas de Seguro	157.475.243	0	0	0	0	157.475.243	18.766.100	9.252.100	28.018.200	129.457.043	9.351.600	9.414.500	18.766.100
210193 PAGOS VIGENCIA ANTERIOR	3.500.000.000	0	0	0	0	3.500.000.000	2.258.113.638	275.136.187	2.533.249.825	966.750.175	2.258.113.638	275.136.187	2.533.249.825
2102 GASTOS GENERALES	5.689.716.212	35.000.000	35.000.000	0	70.649.973	5.760.366.185	1.634.528.791	240.704.735	1.875.233.527	3.885.132.658	226.308.227	372.624.186	598.932.414
210201 ADQUISICION DE BIENES	400.436.714	0	0	0	0	400.436.714	148.924.231	5.458.400	154.382.631	246.054.083	3.445.559	53.006.452	56.452.011
21020101 MATERIALES Y SUMINISTRO	310.436.714	0	0	0	0	310.436.714	147.974.231	2.169.200	150.143.431	160.293.283	3.445.559	52.549.452	55.995.011
2102010101 Papeleria	50.000.000	0	0	0	0	50.000.000	25.000.000	0	25.000.000	25.000.000	0	14.989.000	14.989.000
2102010102 Materiales para Oficina	60.000.000	0	0	0	0	60.000.000	30.982.629	14.000	30.996.629	29.003.371	459.954	17.709.293	18.169.247
2102010103 Impresiones y Publicaciones	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
2102010104 Combustible	120.000.000	0	0	0	0	120.000.000	84.020.000	20.000	84.040.000	35.960.000	20.000	14.132.159	14.152.159
2102010105 Elementos de Aseo	40.636.514	0	0	0	0	40.636.514	6.858.162	1.768.450	8.626.612	32.009.902	1.852.165	5.352.250	7.204.415
2102010106 Roperia	19.800.200	0	0	0	0	19.800.200	0	0	0	19.800.200	0	0	0
2102010107 Vajilla y Menaje	10.000.000	0	0	0	0	10.000.000	1.113.440	366.750	1.480.190	8.519.810	1.113.440	366.750	1.480.190
21020103 Compra de Equipo	50.000.000	0	0	0	0	50.000.000	0	3.181.200	3.181.200	46.818.800	0	349.000	349.000
21020105 Dotacion	40.000.000	0	0	0	0	40.000.000	950.000	108.000	1.058.000	38.942.000	0	108.000	108.000
210202 ADQUISICION DE SERVICIOS	2.279.279.498	35.000.000	0	0	70.649.973	2.384.929.471	1.312.082.574	76.021.948	1.388.104.523	996.824.948	49.340.682	160.393.347	209.734.030
21020201 Capacitacion	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
21020203 Viaticos y Gastos de Viaje	224.400.000	0	0	0	0	224.400.000	29.046.298	14.754.110	43.800.408	180.599.592	0	1.620.210	1.620.210
21020205 Comunicacion y Transporte	90.000.000	0	0	0	0	90.000.000	16.170.533	9.405.921	25.576.454	64.423.546	16.104.023	9.472.431	25.576.454
21020206 Servicios Publicos	210.000.000	0	0	0	0	210.000.000	53.800.358	25.736.485	79.536.843	130.463.157	5.354.509	74.182.334	79.536.843
21020209 Seguros	131.562.000	35.000.000	0	0	0	166.562.000	160.542.834	0	160.542.834	6.019.166	1.706.200	38.255.000	39.961.200
21020211 Publicidad	5.400.000	0	0	0	0	5.400.000	612.900	1.000.000	1.612.900	3.787.100	612.900	1.000.000	1.612.900
21020215 Mantenimiento	721.437.498	0	0	0	70.649.973	792.087.471	381.346.946	9.425.844	390.772.790	401.314.681	20.278.444	29.125.278	49.403.723
21020217 Vigilancia y Aseo	679.800.000	0	0	0	0	679.800.000	653.114.824	0	653.114.824	26.685.176	0	0	0
21020221 Arrendamientos	16.680.000	0	0	0	0	16.680.000	900.000	880.000	1.780.000	14.900.000	900.000	880.000	1.780.000
21020223 Comisiones y demas gastos bancarios	30.000.000	0	0	0	0	30.000.000	4.340.806	3.739.818	8.080.625	21.919.375	4.340.806	3.739.818	8.080.625
21020227 Bienestar Social	100.000.000	0	0	0	0	100.000.000	43.800	23.000	66.800	99.933.200	43.800	23.000	66.800
21020298 OTRAS ADQUISICIONES DE BIENES Y SERVICIOS	60.000.000	0	0	0	0	60.000.000	12.163.275	11.056.770	23.220.045	36.779.955	0	2.095.275	2.095.275
2102029801 Pagos a otras IPS	60.000.000	0	0	0	0	60.000.000	12.163.275	11.056.770	23.220.045	36.779.955	0	2.095.275	2.095.275
210203 IMPUESTOS Y MULTAS	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
210293 PAGOS VIGENCIAS ANTERIORES	3.000.000.000	0	35.000.000	0	0	2.965.000.000	173.521.986	159.224.387	332.746.373	2.632.253.627	173.521.986	159.224.387	332.746.373
2103 TRANSFERENCIAS CORRIENTES	350.000.000	0	0	0	0	350.000.000	0	0	0	350.000.000	0	0	0
210398 OTRAS TRANSFERENCIAS	350.000.000	0	0	0	0	350.000.000	0	0	0	350.000.000	0	0	0
21039805 CUOTAS DE AUDITAJE	46.000.000	0	0	0	0	46.000.000	0	0	0	46.000.000	0	0	0
2103980501 Contraloria Departamental	41.000.000	0	0	0	0	41.000.000	0	0	0	41.000.000	0	0	0

EJECUCION PRESUPUESTAL DE GASTOS MARZO 2020

CONCEPTOS	APROPIACIÓN PRESUPUESTAL						COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS		
	PRESUPUEST O INICIAL	CREDITOS	CONTRAC REDITOS	RED UCCI ON	ADICIÓN	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS		MESES ANTERIORES	MES	ACUMULADO S
2103980502 Supersalud	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
21039807 Setencias y Conciliaciones	300.000.000	0	0	0	0	300.000.000	0	0	0	300.000.000	0	0	0
21039898 OTRAS TRANSFERENCIAS C	4.000.000	0	0	0	0	4.000.000	0	0	0	4.000.000	0	0	0
2103989801 Aesetol	2.000.000	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0
2103989802 Coodestol	2.000.000	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0
22 GASTOS DE OPERACION	6.095.025.839	0	0	0	0	6.095.025.839	1.401.961.921	853.856.234	2.255.818.155	3.839.207.684	243.295.474	498.174.901	741.470.375
2201 GASTOS DE OPERACION COMER	6.095.025.839	0	0	0	0	6.095.025.839	1.401.961.921	853.856.234	2.255.818.155	3.839.207.684	243.295.474	498.174.901	741.470.375
220101 COMPRA DE BIENES PARA LA	3.308.686.737	0	0	0	0	3.308.686.737	1.163.602.094	493.153.684	1.656.755.778	1.651.930.959	4.935.647	137.472.351	142.407.998
22010101 COMPRAS E IMPORTACIONE	1.837.249.239	0	0	0	0	1.837.249.239	802.367.253	257.149.418	1.059.516.671	777.732.568	3.412.000	71.999.599	75.411.599
2201010101 Medicamentos	705.249.239	0	0	0	0	705.249.239	404.901.160	80.459.844	485.361.004	219.888.235	528.000	63.650.625	64.178.625
2201010198 OTRAS COMPRAS	1.132.000.000	0	0	0	0	1.132.000.000	397.466.093	176.689.574	574.155.667	557.844.333	2.884.000	8.348.974	11.232.974
220101019802 Material de Laboratorio	700.000.000	0	0	0	0	700.000.000	272.405.000	175.500.000	447.905.000	252.095.000	0	1.405.000	1.405.000
220101019803 Material de Odontologia	100.000.000	0	0	0	0	100.000.000	5.027.093	0	5.027.093	94.972.907	0	0	0
220101019804 Material de Rayos X	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
220101019805 Alimentos	130.000.000	0	0	0	0	130.000.000	70.034.000	1.189.574	71.223.574	58.776.426	2.884.000	6.943.974	9.827.974
220101019806 Material para Oftalmologia	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
220101019807 Material para Ortopedia	200.000.000	0	0	0	0	200.000.000	50.000.000	0	50.000.000	150.000.000	0	0	0
22010107 MATERIALES, MANTENIMIEN	1.471.437.498	0	0	0	0	1.471.437.498	361.234.841	236.004.266	597.239.107	874.198.391	1.523.647	65.472.752	66.996.399
2201010701 Material Medico Quirurgico	750.000.000	0	0	0	0	750.000.000	260.111.000	233.256.620	493.367.620	256.632.380	0	23.256.620	23.256.620
2201010703 Compra de Materiales para M	721.437.498	0	0	0	0	721.437.498	101.123.841	2.747.646	103.871.487	617.566.011	1.523.647	42.216.132	43.739.779
220103 COMPRA DE SERVICIOS PARA	6.000.000	0	0	0	0	6.000.000	0	0	0	6.000.000	0	0	0
22010398 OTRAS COMPRAS DE SERVIC	6.000.000	0	0	0	0	6.000.000	0	0	0	6.000.000	0	0	0
2201039801 Control Social del Dengue	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039802 Control social de leishmanias	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039803 Salud publica colectiva Alcala	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	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	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039806 Vacunacion, regulaciony cont	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
220193 PAGOS VIGENCIA ANTERIOR G	2.780.339.102	0	0	0	0	2.780.339.102	238.359.827	360.702.550	599.062.377	2.181.276.725	238.359.827	360.702.550	599.062.377

DIANA PATRICIA BUENAVENTURA JIMENEZ
Gerente

YENNY PAOLA SUAREZ PADILLA
Profesional Universitaria Área Administrativa