

EJECUCION PRESUPUESTAL DE INGRESOS JUNIO 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			Acumulados
1 INGRESOS	28.857.499.920	0	0	0	1.557.766.973	30.415.266.893	15.424.785.460	3.946.366.989	19.371.152.450	64	9.541.979.889	2.992.218.607	12.534.198.496	6.836.953.954	11.044.114.443	
10 DISPONIBILIDAD INICIAL	1.000	0	0	0	70.649.973	70.650.973	70.649.973	0	70.649.973	100	70.649.973	0	70.649.973	0	1.000	
1001 Caja	500	0	0	0	796.061	796.561	796.061	0	796.061	100	796.061	0	796.061	0	500	
1002 Bancos	500	0	0	0	69.853.912	69.854.412	69.853.912	0	69.853.912	100	69.853.912	0	69.853.912	0	500	
11 INGRESOS CORRIENTES	22.176.104.000	0	0	0	1.487.117.000	23.663.221.000	8.288.945.887	3.021.773.664	11.310.719.551	48	2.406.140.314	2.067.625.282	4.473.765.596	6.836.953.955	12.352.501.449	
1102 NO TRIBUTARIOS	22.176.104.000	0	0	0	1.487.117.000	23.663.221.000	8.288.945.887	3.021.773.664	11.310.719.551	48	2.406.140.314	2.067.625.282	4.473.765.596	6.836.953.955	12.352.501.449	
110204 OPERACIONALES	21.984.341.000	0	0	0	0	21.984.341.000	8.189.736.192	1.513.544.089	9.703.280.281	44	2.380.171.169	573.047.246	2.953.218.415	6.750.061.866	12.281.060.719	
11020403 VENTA DE SERVICIOS	21.984.341.000	0	0	0	0	21.984.341.000	8.189.736.192	1.513.544.089	9.703.280.281	44	2.380.171.169	573.047.246	2.953.218.415	6.750.061.866	12.281.060.719	
1102040305 SERVICIOS DE SALUD	21.984.341.000	0	0	0	0	21.984.341.000	8.189.736.192	1.513.544.089	9.703.280.281	44	2.380.171.169	573.047.246	2.953.218.415	6.750.061.866	12.281.060.719	
110204030502 Regimen Contributivo	3.457.560.000	0	0	0	0	3.457.560.000	1.310.488.539	195.831.619	1.506.320.158	44	71.446.843	5.276.818	76.723.661	1.429.596.497	1.951.239.842	
110204030504 Regimen Subsidiado	15.557.820.000	0	0	0	0	15.557.820.000	5.938.678.996	1.126.432.210	7.065.111.206	45	2.038.506.642	534.735.592	2.573.242.234	4.491.868.972	8.492.708.794	
11020403050401 Capitados	5.824.110.000	0	0	0	0	5.824.110.000	1.476.179.024	258.251.314	1.734.430.338	30	1.505.533.059	336.976.993	1.842.510.052	0	4.089.679.662	
11020403050403 No capitados	9.733.710.000	0	0	0	0	9.733.710.000	4.462.499.972	868.180.896	5.330.680.868	55	532.973.583	197.758.599	730.732.182	4.599.948.686	4.403.029.132	
110204030506 ATENCION A LA POBLACION POBRE	582.000.000	0	0	0	0	582.000.000	81.602.306	10.286.775	91.889.081	16	0	0	0	91.889.081	490.110.919	
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	81.602.306	10.286.775	91.889.081	36	0	0	0	91.889.081	163.110.919	
1102040305060301 Del Departamento con situacion d	255.000.000	0	0	0	0	255.000.000	81.602.306	10.286.775	91.889.081	36	0	0	0	91.889.081	163.110.919	
110204030508 Cuotas de recuperacion (vinculados)	11.882.000	0	0	0	0	11.882.000	3.688.521	503.174	4.191.695	35	3.379.521	411.274	3.790.795	400.900	7.690.305	
110204030510 Cuotas Moderadoras y Copagos	148.619.000	0	0	0	0	148.619.000	52.865.937	8.185.372	61.051.309	41	52.865.937	8.185.372	61.051.309	0	87.567.691	
110204030512 SOAT (diferentes a Fosyga)	394.832.000	0	0	0	0	394.832.000	147.719.818	38.241.499	185.961.317	47	32.729.222	1.479.673	34.208.895	151.752.422	208.870.683	
110204030514 SOLIDARIDAD Y GARANTIAS	87.844.000	0	0	0	0	87.844.000	29.123.967	2.053.594	31.177.561	35	0	0	0	31.177.561	56.666.439	
11020403051401 Fondo de Solidaridad y Garantias (F	87.843.000	0	0	0	0	87.843.000	29.123.967	2.053.594	31.177.561	35	0	0	0	31.177.561	56.665.439	
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	409.690.323	100.688.224	510.378.547	43	132.454.208	8.158.099	140.612.307	369.766.240	666.751.453	
110204030598 OTRAS VENTAS DE SERVICIOS DE S	566.654.000	0	0	0	0	566.654.000	215.877.785	31.321.622	247.199.407	44	48.788.796	14.800.418	63.589.214	183.610.193	319.454.593	
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 ca	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	
11020403059805 INSTITUCIONES PRESTADORAS D	410.652.000	0	0	0	0	410.652.000	169.634.821	20.674.412	190.309.233	46	4.629.080	3.991.663	8.620.743	181.688.490	220.342.767	
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	147.315.708	18.679.542	165.995.250	47	634.700	346.200	980.900	165.014.350	185.908.750	
1102040305980503 Administradoras de riesgos labora	58.747.000	0	0	0	0	58.747.000	22.319.113	1.994.870	24.313.983	41	3.994.380	3.645.463	7.639.843	16.674.140	34.433.017	
11020403059807 Particulares	135.170.000	0	0	0	0	135.170.000	45.454.804	10.647.210	56.102.014	42	44.159.716	10.808.755	54.968.471	1.133.543	79.067.986	
11020403059811 ENTES TERRITORIALES	20.826.000	0	0	0	0	20.826.000	788.160	0	788.160	4	0	0	0	788.160	20.037.840	
1102040305981101 Departamentales (otros)	9.312.000	0	0	0	0	9.312.000	557.000	0	557.000	6	0	0	0	557.000	8.755.000	
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	
110205 APORTES	0	0	0	0	1.487.117.000	1.487.117.000	0	1.487.117.000	1.487.117.000	100	0	1.487.117.000	1.487.117.000	0	0	
11020501 DEL NIVEL CENTRAL NACIONAL	0	0	0	0	1.487.117.000	1.487.117.000	0	1.487.117.000	1.487.117.000	100	0	1.487.117.000	1.487.117.000	0	0	
1102050102 Aportes de la Nacion no ligados a la Ve	0	0	0	0	1.487.117.000	1.487.117.000	0	1.487.117.000	1.487.117.000	100	0	1.487.117.000	1.487.117.000	0	0	

EJECUCION PRESUPUESTAL DE INGRESOS JUNIO 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		
110205010201 Recursos MSPS Resolucion 0753	0	0	0	0	1.487.117.000	1.487.117.000	0	1.487.117.000	1.487.117.000	100	0	1.487.117.000	1.487.117.000	0	0
110298 OTROS INGRESOS NO TRIBUTARIOS	191.763.000	0	0	0	0	191.763.000	99.209.695	21.112.575	120.322.270	63	25.969.145	7.461.036	33.430.181	86.892.089	71.440.730
11029898 OTROS INGRESOS NO TRIBUTARIOS NO	191.763.000	0	0	0	0	191.763.000	99.209.695	21.112.575	120.322.270	63	25.969.145	7.461.036	33.430.181	86.892.089	71.440.730
1102989802 Otros (aprovechamiento)	191.763.000	0	0	0	0	191.763.000	99.209.695	21.112.575	120.322.270	63	25.969.145	7.461.036	33.430.181	86.892.089	71.440.730
12 INGRESOS DE CAPITAL	6.681.394.920	0	0	0	0	6.681.394.920	7.065.189.600	924.593.325	7.989.782.925	120	7.065.189.601	924.593.325	7.989.782.926	0	-1.308.388.005
1202 OTROS INGRESOS	6.681.394.920	0	0	0	0	6.681.394.920	7.065.189.600	924.593.325	7.989.782.925	120	7.065.189.601	924.593.325	7.989.782.926	0	-1.308.388.005
120201 Recursos del Balance	6.679.394.920	0	0	0	0	6.679.394.920	7.064.288.722	924.331.203	7.988.619.925	120	7.064.288.723	924.331.203	7.988.619.926	0	-1.309.225.005
12020101 RECUPERACION DE CARTERA	6.679.394.920	0	0	0	0	6.679.394.920	7.064.288.722	924.331.203	7.988.619.925	120	7.064.288.723	924.331.203	7.988.619.926	0	-1.309.225.005
1202010101 Contributivo	1.034.856.521	0	0	0	0	1.034.856.521	2.390.708.091	175.096.559	2.565.804.650	248	2.390.708.091	175.096.559	2.565.804.650	0	-1.530.948.129
1202010102 Subsidiado	4.627.315.035	0	0	0	0	4.627.315.035	4.149.216.706	671.191.600	4.820.408.306	104	4.149.216.706	671.191.600	4.820.408.306	0	-193.093.271
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	172.897.180	3.269.802	176.166.982	90	172.897.180	3.269.802	176.166.982	0	20.310.857
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	266.931.493	26.819.717	293.751.210	41	266.931.493	26.819.717	293.751.210	0	418.821.936
1202010108 Otros (ARL, IPS y Particulares)	83.701.616	0	0	0	0	83.701.616	84.535.252	47.953.525	132.488.777	158	84.535.251	47.953.525	132.488.776	1	-48.787.161
120203 RENDIMIENTOS OPERACIONALES FINANCI	2.000.000	0	0	0	0	2.000.000	900.878	262.122	1.163.000	58	900.878	262.122	1.163.000	0	837.000
12020301 Intereses	2.000.000	0	0	0	0	2.000.000	900.878	262.122	1.163.000	58	900.878	262.122	1.163.000	0	837.000


SARA MARITZA CAMPOS ANGARITA
Gerente


YENNY PAOLA SUÁREZ PADILLA
Profesional Universitario Recursos Financieros y Fisicos

Revisó: Jairo Blanco -Contador
Elaboró: Lilian P.

EJECUCION PRESUPUESTAL DE GASTOS JUNIO DE 2020

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN DISPONIBILIDADES	PAGOS		
		CREDITOS	CONTRACREDITOS	DUCC	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2 GASTOS	28.857.499.920	1.195.830.800	1.195.830.800	0	1.557.766.973	30.415.266.893	15.223.782.858	3.066.151.275	18.289.934.134	12.125.332.759	9.274.172.011	2.641.085.573	11.915.257.584
21 GASTOS DE FUNCIONAMIENTOS	22.762.474.081	833.154.447	870.544.447	0	1.557.766.973	24.282.851.054	12.458.602.052	2.633.543.331	15.092.145.384	9.190.705.670	7.649.452.431	2.311.951.657	9.961.404.089
2101 GASTOS DE PERSONAL DIRECTIVO Y DE SERVICIOS PERSONALES	16.722.757.869	487.524.120	0	0	1.487.117.000	18.697.398.989	10.289.229.913	2.570.420.483	12.859.650.396	5.837.748.593	6.670.286.772	1.888.508.412	8.558.795.184
210101 SERVICIOS PERSONALES	4.300.676.824	15.000.000	0	0	0	4.315.676.824	1.306.184.756	365.005.024	1.671.189.780	2.644.487.044	1.020.203.331	273.564.641	1.293.767.972
21010101 SUELDOS PERSONALES	2.969.047.945	0	0	0	0	2.969.047.945	1.008.463.954	200.678.554	1.209.142.508	1.759.905.437	810.611.975	197.601.259	1.008.213.234
2101010101 Sueldos	2.812.782.264	0	0	0	0	2.812.782.264	903.133.486	181.549.957	1.084.683.443	1.728.098.821	737.604.531	165.278.235	902.882.766
2101010102 Sueldos de vacaciones	156.265.681	0	0	0	0	156.265.681	105.330.468	19.128.597	124.459.065	31.806.616	73.007.444	32.323.024	105.330.468
21010103 Gastos de representación	30.500.863	0	0	0	0	30.500.863	12.970.270	2.594.054	15.564.324	14.936.539	10.376.216	2.594.054	12.970.270
21010105 Bonificación Servicios Personales	83.385.756	0	0	0	0	83.385.756	33.973.296	4.884.203	38.857.499	44.528.257	27.732.153	6.241.143	33.973.296
21010107 Bonificación Especial de Servicios Personales	15.626.568	0	0	0	0	15.626.568	5.697.210	1.400.463	7.097.673	8.528.895	4.633.328	1.063.882	5.697.210
21010111 OTRAS REMUNERACIONES PERSONALES	8.739.578	0	0	0	0	8.739.578	2.542.265	0	2.542.265	6.197.313	0	2.542.265	2.542.265
2101011101 Quinquenios	8.739.578	0	0	0	0	8.739.578	2.542.265	0	2.542.265	6.197.313	0	2.542.265	2.542.265
21010113 Horas Extras y Festivos	200.000.000	0	0	0	0	200.000.000	67.678.395	19.095.779	86.774.174	113.225.826	49.776.230	17.902.165	67.678.395
21010117 Prima de Navidad	286.320.596	0	0	0	0	286.320.596	6.155.827	866.501	7.022.328	279.298.268	581.194	5.574.633	6.155.827
21010119 Prima de Servicios	173.899.781	0	0	0	0	173.899.781	6.673.818	106.563.555	113.237.373	60.662.408	1.400.133	5.273.685	6.673.818
21010121 Prima de Vacaciones	134.972.592	0	0	0	0	134.972.592	51.587.027	10.673.242	62.260.269	72.712.323	41.263.897	10.323.130	51.587.027
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	13.909.561	2.914.920	16.824.481	32.137.360	11.274.453	2.635.108	13.909.561
21010125 PRIMA TECNICA	162.768.854	0	0	0	0	162.768.854	57.976.606	10.554.887	68.531.493	94.237.361	46.346.430	11.630.176	57.976.606
2101012501 Prima Tecnica Salarios	61.532.352	0	0	0	0	61.532.352	21.648.564	4.329.713	25.978.277	35.554.075	17.271.369	4.377.195	21.648.564
2101012502 Prima Tecnica no Salarios	101.236.502	0	0	0	0	101.236.502	36.328.042	6.225.174	42.553.216	58.683.286	29.075.061	7.252.981	36.328.042
21010131 Auxilio de Transporte	89.786.501	0	0	0	0	89.786.501	5.361.920	1.250.923	6.612.843	83.173.658	4.548.820	813.100	5.361.920
21010133 Indemnización por Vacaciones	15.000.000	15.000.000	0	0	0	30.000.000	20.180.048	18.757	20.198.805	9.801.195	11.069.911	9.110.137	20.180.048
21010198 OTROS SERVICIOS PERSONALES	43.589.762	0	0	0	0	43.589.762	13.014.559	3.509.186	16.523.745	27.066.017	588.591	259.904	848.495
2101019801 Bonificación Especial de Servicios Personales	25.200	0	0	0	0	25.200	5.060	1.180	6.240	18.960	4.330	730	5.060
2101019802 Interés a las Cesantías	43.564.562	0	0	0	0	43.564.562	13.009.499	3.508.006	16.517.505	27.047.057	584.261	259.174	843.435
210102 SERVICIOS PERSONALES	7.397.826.164	100.000.000	0	0	1.487.117.000	8.984.943.164	5.700.606.160	1.765.095.517	7.465.701.677	1.519.241.487	2.548.767.070	1.286.322.208	3.835.089.278
21010203 Honorarios Profesionales	7.000.000	0	0	0	0	7.000.000	2.932.394	0	2.932.394	4.067.606	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	100.000.000	0	0	487.117.000	3.387.703.040	2.014.052.146	545.345.851	2.559.397.997	828.305.043	1.475.890.324	405.136.432	1.881.026.756
21010209 REMUNERACION PERSONAL	4.589.880.124	0	0	0	1.000.000.000	5.589.880.124	3.683.621.620	1.219.749.666	4.903.371.286	686.508.838	1.071.121.140	881.185.776	1.952.306.916
2101020901 Remun. Serv. Tec. Adm.	4.315.872.124	0	0	0	1.000.000.000	5.315.872.124	3.477.554.348	1.165.881.940	4.643.436.288	672.435.836	996.587.504	856.652.140	1.853.239.644
2101020902 Remun. Serv. Tec. Adm.	274.008.000	0	0	0	0	274.008.000	206.067.272	53.867.726	259.934.998	14.073.002	74.533.636	24.533.636	99.067.272
210103 CONTRIBUCIONES INHERENTES AL SECTOR PUBLICO	1.524.254.881	0	0	0	0	1.524.254.881	476.330.366	112.945.534	589.275.900	934.978.981	295.207.740	79.738.894	374.946.634
21010301 AL SECTOR PUBLICO	1.279.473.340	0	0	0	0	1.279.473.340	403.398.066	93.960.934	497.359.000	782.114.340	236.436.240	65.578.094	302.014.334
2101030101 APORTES PREVISIONALES	1.082.629.286	0	0	0	0	1.082.629.286	344.003.666	76.767.434	420.771.100	661.858.186	188.699.840	53.920.094	242.619.934
210103010101 Cesantías	363.038.016	0	0	0	0	363.038.016	108.083.690	29.241.452	137.325.142	225.712.874	438.842	6.261.116	6.699.958
210103010103 Pensiones	403.899.616	0	0	0	0	403.899.616	138.715.438	27.959.541	166.674.979	237.224.637	110.684.399	28.031.039	138.715.438
210103010105 Salud	315.691.654	0	0	0	0	315.691.654	97.204.538	19.566.441	116.770.979	198.920.675	77.576.599	19.627.939	97.204.538

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CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN DISPONIBILIDADES	PAGOS		
		CREDITOS	CONTRACREDITOS	DUCC	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2101030103 APORTES PARAFIS	196.844.054	0	0	0	0	196.844.054	59.394.400	17.193.500	76.587.900	120.256.154	47.736.400	11.658.000	59.394.400
210103010301 Servicio Nacional	78.737.622	0	0	0	0	78.737.622	23.760.900	6.878.000	30.638.900	48.098.722	19.097.000	4.663.900	23.760.900
210103010303 Instituto Colombiano	118.106.432	0	0	0	0	118.106.432	35.633.500	10.315.500	45.949.000	72.157.432	28.639.400	6.994.100	35.633.500
21010303 AL SECTOR PRIVADO	244.781.541	0	0	0	0	244.781.541	72.932.300	18.984.600	91.916.900	152.864.641	58.771.500	14.160.800	72.932.300
2101030302 Administradoras Riesgos	87.306.298	0	0	0	0	87.306.298	25.431.700	5.232.300	30.664.000	56.642.298	20.594.000	4.837.700	25.431.700
2101030303 Aportes Parafiscales	157.475.243	0	0	0	0	157.475.243	47.500.600	13.752.300	61.252.900	96.222.343	38.177.500	9.323.100	47.500.600
210193 PAGOS VIGENCIA ANTERIOR	3.500.000.000	372.524.120	0	0	0	3.872.524.120	2.806.108.631	327.374.408	3.133.483.039	739.041.081	2.806.108.631	248.882.669	3.054.991.300
2102 GASTOS GENERALES	5.689.716.212	65.000.000	870.544.447	0	70.649.973	4.954.821.738	2.169.372.139	63.122.848	2.232.494.987	2.722.326.751	979.165.659	423.443.245	1.402.608.905
210201 ADQUISICION DE BIENES	400.436.714	30.000.000	0	0	0	430.436.714	204.788.982	869.666	205.658.648	224.778.066	107.008.023	42.253.750	149.261.773
21020101 MATERIALES Y SUMINISTROS	310.436.714	0	0	0	0	310.436.714	153.640.982	869.666	154.510.648	155.926.066	77.575.023	20.538.750	98.113.773
2102010101 Papeleria	50.000.000	0	0	0	0	50.000.000	25.000.000	0	25.000.000	25.000.000	14.989.000	0	14.989.000
2102010102 Materiales para Oficinas	60.000.000	0	0	0	0	60.000.000	31.193.931	0	31.193.931	28.806.069	18.366.549	11.101.842	29.468.391
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	84.080.000	0	84.080.000	35.920.000	30.852.546	8.567.242	39.419.788
2102010105 Elementos de Aseo	40.636.514	0	0	0	0	40.636.514	10.840.361	457.666	11.298.027	29.338.487	10.840.238	457.666	11.297.904
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	2.526.690	412.000	2.938.690	7.061.310	2.526.690	412.000	2.938.690
21020103 Compra de Equipo	50.000.000	30.000.000	0	0	0	80.000.000	50.000.000	0	50.000.000	30.000.000	29.235.000	20.765.000	50.000.000
21020105 Dotacion	40.000.000	0	0	0	0	40.000.000	1.148.000	0	1.148.000	38.852.000	198.000	950.000	1.148.000
210202 ADQUISICION DE SERVICIOS	2.279.279.498	35.000.000	0	0	70.649.973	2.384.929.471	1.544.441.174	37.833.582	1.582.274.756	802.654.715	452.015.653	356.769.895	808.785.549
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	68.534.394	18.247.760	86.782.154	137.617.846	4.123.680	0	4.123.680
21020205 Comunicacion y Transportes	90.000.000	0	0	0	0	90.000.000	50.000.000	3.167.613	53.167.613	36.832.387	44.435.646	7.451.987	51.887.633
21020206 Servicios Publicos	210.000.000	0	0	0	0	210.000.000	155.701.459	4.506.780	160.208.239	49.791.761	129.228.940	26.472.519	155.701.459
21020209 Seguros	131.562.000	35.000.000	0	0	0	166.562.000	164.612.134	0	164.612.134	1.949.866	39.961.200	76.510.803	116.472.003
21020211 Publicidad	5.400.000	0	0	0	0	5.400.000	1.643.000	3.700.000	5.343.000	57.000	1.643.000	0	1.643.000
21020215 Mantenimiento	721.437.498	0	0	0	70.649.973	792.087.471	408.778.690	411.400	409.190.090	382.897.381	149.848.897	20.591.574	170.440.472
21020217 Vigilancia y Aseo	679.800.000	0	0	0	0	679.800.000	653.114.824	0	653.114.824	26.685.176	54.850.457	218.801.828	273.652.285
21020221 Arrendamientos	16.680.000	0	0	0	0	16.680.000	1.780.000	0	1.780.000	14.900.000	1.780.000	0	1.780.000
21020223 Comisiones y demas gastos	30.000.000	0	0	0	0	30.000.000	13.809.378	702.154	14.511.532	15.488.468	13.809.378	702.154	14.511.532
21020227 Bienestar Social	100.000.000	0	0	0	0	100.000.000	239.180	0	239.180	99.760.820	239.180	0	239.180
21020298 OTRAS ADQUISICIONES	60.000.000	0	0	0	0	60.000.000	26.228.115	7.097.875	33.325.990	26.674.010	12.095.275	6.239.030	18.334.305
2102029801 Pagos a otras IPS	60.000.000	0	0	0	0	60.000.000	26.228.115	7.097.875	33.325.990	26.674.010	12.095.275	6.239.030	18.334.305
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	870.544.447	0	0	2.129.455.553	420.141.983	24.419.600	444.561.583	1.684.893.970	420.141.983	24.419.600	444.561.583
2103 TRANSFERENCIAS CORRIENTES	350.000.000	280.630.327	0	0	0	630.630.327	0	0	0	630.630.327	0	0	0
210398 OTRAS TRANSFERENCIAS	350.000.000	280.630.327	0	0	0	630.630.327	0	0	0	630.630.327	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

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CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN DISPONIBILIDADES	PAGOS		
		CREDITOS	CONTRACREDITOS	DUCC	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2103980502 Supersalud	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
21039807 Setencias y Conciliacio	300.000.000	0	0	0	0	300.000.000	0	0	0	300.000.000	0	0	0
21039893 PAGOS VIGENCIA AN	0	280.630.327	0	0	0	280.630.327	0	0	0	280.630.327	0	0	0
21039898 OTRAS TRANSFEREN	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	325.286.353	325.286.353	0	0	6.095.025.839	2.765.180.806	432.607.944	3.197.788.750	2.897.237.089	1.624.719.580	329.133.915	1.953.853.495
2201 GASTOS DE OPERACION	6.095.025.839	325.286.353	325.286.353	0	0	6.095.025.839	2.765.180.806	432.607.944	3.197.788.750	2.897.237.089	1.624.719.580	329.133.915	1.953.853.495
220101 COMPRA DE BIENES PA	3.308.686.737	325.286.353	0	0	0	3.633.973.090	1.771.429.778	278.101.655	2.049.531.433	1.584.441.657	630.968.552	174.627.626	805.596.178
22010101 COMPRAS E IMPORTA	1.837.249.239	325.286.353	0	0	0	2.162.535.592	1.181.897.071	277.697.255	1.459.594.326	702.941.266	430.016.964	70.538.395	500.555.359
2201010101 Medicamentos	705.249.239	325.286.353	0	0	0	1.030.535.592	520.421.004	191.300.983	711.721.987	318.813.605	314.229.743	28.162.623	342.392.366
2201010198 OTRAS COMPRAS	1.132.000.000	0	0	0	0	1.132.000.000	661.476.067	86.396.272	747.872.339	384.127.661	115.787.221	42.375.772	158.162.993
220101019802 Material de Labora	700.000.000	0	0	0	0	700.000.000	527.905.000	0	527.905.000	172.095.000	88.950.167	21.047.600	109.997.767
220101019803 Material de Odont	100.000.000	0	0	0	0	100.000.000	5.027.093	35.000.000	40.027.093	59.972.907	0	0	0
220101019804 Material de Rayos	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	78.543.974	1.396.272	79.940.246	50.059.754	23.163.174	21.328.172	44.491.346
220101019806 Material para Oftal	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
220101019807 Material para Orto	200.000.000	0	0	0	0	200.000.000	50.000.000	50.000.000	100.000.000	100.000.000	3.673.880	0	3.673.880
22010107 MATERIALES, MANTE	1.471.437.498	0	0	0	0	1.471.437.498	589.532.707	404.400	589.937.107	881.500.391	200.951.588	104.089.231	305.040.819
2201010701 Material Medico Quir	750.000.000	0	0	0	0	750.000.000	478.021.620	0	478.021.620	271.978.380	121.728.707	100.992.951	222.721.658
2201010703 Compra de Materiale	721.437.498	0	0	0	0	721.437.498	111.511.087	404.400	111.915.487	609.522.011	79.222.881	3.096.280	82.319.161
220103 COMPRA DE SERVICIOS	6.000.000	0	0	0	0	6.000.000	0	0	0	6.000.000	0	0	0
22010398 OTRAS COMPRAS DE	6.000.000	0	0	0	0	6.000.000	0	0	0	6.000.000	0	0	0
2201039801 Control Social del De	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039802 Control social de leis	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039803 Salud publica colecti	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, regulaci	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
220193 PAGOS VIGENCIA ANTE	2.780.339.102	0	325.286.353	0	0	2.455.052.749	993.751.028	154.506.289	1.148.257.317	1.306.795.432	993.751.028	154.506.289	1.148.257.317
23 GASTOS DE INVERSION	0	37.390.000	0	0	0	37.390.000	0	0	0	37.390.000	0	0	0
2301 INFRAESTRUCTURA	0	37.390.000	0	0	0	37.390.000	0	0	0	37.390.000	0	0	0
230193 PAGOS VIGENCIA ANTE	0	37.390.000	0	0	0	37.390.000	0	0	0	37.390.000	0	0	0


 SARA MARITZA CAMPOS ANGARITA
 Gerente


 YENNY PAOLA SUAREZ PADILLA
 Profesional Universitaria Area Financiera