

EJECUCION PRESUPUESTAL DE INGRESOS SEPTIEMBRE 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		
1 INGRESOS	28.857.499.920	0	0	0	1.557.766.973	30.415.266.893	24.727.070.486	2.524.113.283	27.251.183.769	90	15.772.437.670	1.609.998.455	17.382.436.126	9.868.747.643	3.164.083.124
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	14.522.630.393	1.794.109.172	16.316.739.565	69	5.567.997.575	879.994.343	6.447.991.918	9.868.747.647	7.346.481.435
1102 NO TRIBUTARIOS	22.176.104.000	0	0	0	1.487.117.000	23.663.221.000	14.522.630.393	1.794.109.172	16.316.739.565	69	5.567.997.575	879.994.343	6.447.991.918	9.868.747.647	7.346.481.435
110204 OPERACIONALES	21.984.341.000	0	0	0	0	21.984.341.000	12.889.545.940	1.780.413.771	14.669.959.711	67	4.046.714.199	837.699.517	4.884.413.716	9.785.545.995	7.314.381.289
11020403 VENTA DE SERVICIOS	21.984.341.000	0	0	0	0	21.984.341.000	12.889.545.940	1.780.413.771	14.669.959.711	67	4.046.714.199	837.699.517	4.884.413.716	9.785.545.995	7.314.381.289
1102040305 SERVICIOS DE SALUD	21.984.341.000	0	0	0	0	21.984.341.000	12.889.545.940	1.780.413.771	14.669.959.711	67	4.046.714.199	837.699.517	4.884.413.716	9.785.545.995	7.314.381.289
110204030502 Regimen Contributivo	3.457.560.000	0	0	0	0	3.457.560.000	2.015.203.574	238.510.893	2.253.714.467	65	234.628.714	74.319.324	308.948.038	1.944.766.429	1.203.845.533
110204030504 Regimen Subsidiado	15.557.820.000	0	0	0	0	15.557.820.000	9.338.019.132	1.274.370.051	10.612.389.183	68	3.435.684.272	647.442.186	4.083.126.459	6.529.262.724	4.945.430.817
11020403050401 Capitados	5.824.110.000	0	0	0	0	5.824.110.000	2.344.860.012	339.161.887	2.684.021.899	46	2.409.670.004	254.231.837	2.663.901.841	20.120.058	3.140.088.101
11020403050403 No capitados	9.733.710.000	0	0	0	0	9.733.710.000	6.993.159.120	935.208.164	7.928.367.284	81	1.026.014.268	393.210.349	1.419.224.617	6.509.142.667	1.805.342.716
110204030506 ATENCION A LA POBLACION POBRE	582.000.000	0	0	0	0	582.000.000	117.278.398	6.552.404	123.830.802	21	0	0	0	123.830.802	458.169.198
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	117.278.398	6.552.404	123.830.802	49	0	0	0	123.830.802	131.169.198
1102040305060301 Del Departamento con situacion d	255.000.000	0	0	0	0	255.000.000	117.278.398	6.552.404	123.830.802	49	0	0	0	123.830.802	131.169.198
110204030508 Cuotas de recuperacion (vinculados)	11.882.000	0	0	0	0	11.882.000	5.299.898	438.900	5.738.798	48	4.705.898	530.800	5.236.698	502.100	6.143.202
110204030510 Cuotas Moderadoras y Copagos	148.619.000	0	0	0	0	148.619.000	80.154.626	12.106.545	92.261.171	62	80.154.626	12.106.545	92.261.171	0	56.357.829
110204030512 SOAT (diferentes a Fosyga)	394.832.000	0	0	0	0	394.832.000	291.787.646	57.504.584	349.292.230	88	37.058.284	71.145.241	108.203.525	241.088.705	45.539.770
110204030514 SOLIDARIDAD Y GARANTIAS	87.844.000	0	0	0	0	87.844.000	43.553.485	19.324.337	62.877.822	72	0	0	0	62.877.822	24.966.178
11020403051401 Fondo de Solidaridad y Garantías (F	87.843.000	0	0	0	0	87.843.000	43.553.485	19.324.337	62.877.822	72	0	0	0	62.877.822	24.966.178
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	684.461.393	124.369.406	808.830.799	69	161.097.376	6.236.372	167.333.748	641.497.051	368.299.201
110204030598 OTRAS VENTAS DE SERVICIOS DE S	566.654.000	0	0	0	0	566.654.000	313.787.788	47.236.651	361.024.439	64	93.385.029	25.919.048	119.304.077	241.720.362	205.629.561
11020403059801 PROMOCION Y PREVENCION	6.000	0	0	0	0	6.000	0	1.500.000	1.500.000	25000	0	1.500.000	1.500.000	0	-1.494.000
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	1.500.000	1.500.000	18928	0	1.500.000	1.500.000	0	-1.499.000
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	232.451.625	23.860.687	256.312.312	62	14.008.686	2.321.894	16.330.580	239.981.732	154.339.688
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	200.336.490	20.706.982	221.043.472	63	1.527.600	403.900	1.931.500	219.111.972	130.860.528
1102040305980503 Administradoras de riesgos labora	58.747.000	0	0	0	0	58.747.000	32.115.135	3.153.705	35.268.840	60	12.481.086	1.917.994	14.399.080	20.869.760	23.478.160
11020403059807 Particulares	135.170.000	0	0	0	0	135.170.000	80.548.003	21.875.964	102.423.967	76	79.376.343	22.097.154	101.473.497	950.470	32.746.033
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	1,487,117,000	0	1,487,117,000	100	1,487,117,000	0	1,487,117,000	0	0
11020501 DEL NIVEL CENTRAL NACIONAL	0	0	0	0	1,487,117,000	1,487,117,000	1,487,117,000	0	1,487,117,000	100	1,487,117,000	0	1,487,117,000	0	0

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EJECUCION PRESUPUESTAL DE INGRESOS SEPTIEMBRE 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		
1102050102 Aportes de la Nacion no ligados a la Ve	0	0	0	0	1.487.117.000	1.487.117.000	1.487.117.000	0	1.487.117.000	100	1.487.117.000	0	1.487.117.000	0	0
110205010201 Recursos MSPS Resolucion 0753	0	0	0	0	1.487.117.000	1.487.117.000	1.487.117.000	0	1.487.117.000	100	1.487.117.000	0	1.487.117.000	0	0
110298 OTROS INGRESOS NO TRIBUTARIOS	191.763.000	0	0	0	0	191.763.000	145.967.453	13.695.401	159.662.854	83	34.166.376	42.294.826	76.461.202	83.201.652	32.100.146
11029898 OTROS INGRESOS NO TRIBUTARIOS NO	191.763.000	0	0	0	0	191.763.000	145.967.453	13.695.401	159.662.854	83	34.166.376	42.294.826	76.461.202	83.201.652	32.100.146
1102989802 Otros (aprovechamiento)	191.763.000	0	0	0	0	191.763.000	145.967.453	13.695.401	159.662.854	83	34.166.376	42.294.826	76.461.202	83.201.652	32.100.146
12 INGRESOS DE CAPITAL	6.681.394.920	0	0	0	0	6.681.394.920	10.133.790.120	730.004.111	10.863.794.231	163	10.133.790.122	730.004.111	10.863.794.234	0	-4.182.399.311
1202 OTROS INGRESOS	6.681.394.920	0	0	0	0	6.681.394.920	10.133.790.120	730.004.111	10.863.794.231	163	10.133.790.122	730.004.111	10.863.794.234	0	-4.182.399.311
120201 Recursos del Balance	6.679.394.920	0	0	0	0	6.679.394.920	10.132.121.965	729.948.365	10.862.070.330	163	10.132.121.967	729.948.365	10.862.070.332	0	-4.182.675.410
12020101 RECUPERACION DE CARTERA	6.679.394.920	0	0	0	0	6.679.394.920	10.132.121.965	729.948.365	10.862.070.330	163	10.132.121.967	729.948.365	10.862.070.332	0	-4.182.675.410
1202010101 Contributivo	1.034.856.521	0	0	0	0	1.034.856.521	3.141.891.394	74.405.128	3.216.296.522	311	3.141.891.395	74.405.128	3.216.296.523	0	-2.181.440.001
1202010102 Subsidiado	4.627.315.035	0	0	0	0	4.627.315.035	5.928.212.372	428.963.170	6.357.175.542	137	5.928.212.373	428.963.170	6.357.175.543	0	-1.729.860.507
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	188.480.631	190.823.591	379.304.222	193	188.480.631	190.823.591	379.304.222	0	-182.826.383
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	669.511.820	10.429.324	679.941.144	95	669.511.820	10.429.324	679.941.144	0	32.632.002
1202010108 Otros (ARL, IPS y Particulares)	83.701.616	0	0	0	0	83.701.616	204.025.748	25.327.152	229.352.900	274	204.025.747	25.327.152	229.352.899	1	-145.651.284
120203 RENDIMIENTOS OPERACIONALES FINANCI	2.000.000	0	0	0	0	2.000.000	1.668.155	55.746	1.723.901	86	1.668.155	55.746	1.723.901	0	276.099
12020301 Intereses	2.000.000	0	0	0	0	2.000.000	1.668.155	55.746	1.723.901	86	1.668.155	55.746	1.723.901	0	276.099


SARA MARITZA CAMPOS ANGARITA
Gerente


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Elaboró: Lilian P.

EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 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	3.325.592.242	3.325.592.242	0	1.557.766.973	30.415.266.893	21.778.659.536	1.602.909.368	23.381.568.904	7.033.697.989	15.518.775.798	1.421.393.133	16.940.168.931
21 GASTOS DE FUNCIONAMIENTO	22.762.474.081	2.962.915.889	3.000.305.889	0	1.557.766.973	24.282.851.054	17.806.315.021	1.370.935.015	19.177.250.036	5.105.601.018	13.165.453.329	1.367.638.257	14.533.091.586
2101 GASTOS DE PERSONAL DE	16.722.757.869	2.452.985.562	1.584.466.146	0	1.487.117.000	19.078.394.285	15.245.042.535	1.186.724.623	16.431.767.158	2.646.627.127	11.345.656.964	1.287.007.285	12.632.664.249
210101 SERVICIOS PERSONALES	4.300.676.824	188.901.195	740.901.195	0	0	3.748.676.824	2.210.117.444	288.111.532	2.498.228.976	1.250.447.848	1.927.386.091	263.240.693	2.190.626.784
21010101 SUELDOS PERSONAL N	2.969.047.945	162.901.195	642.901.195	0	0	2.489.047.945	1.606.094.654	202.422.226	1.808.516.880	680.531.065	1.409.149.322	198.110.747	1.607.260.069
2101010101 Sueldos	2.812.782.264	142.901.195	642.901.195	0	0	2.312.782.264	1.471.591.126	195.106.864	1.666.697.990	646.084.274	1.279.829.487	192.927.054	1.472.756.541
2101010102 Sueldos de vacaciones	156.265.681	20.000.000	0	0	0	176.265.681	134.503.528	7.315.362	141.818.890	34.446.791	129.319.835	5.183.693	134.503.528
21010103 Gastos de representación	30.500.863	0	0	0	0	30.500.863	20.752.432	2.594.054	23.346.486	7.154.377	18.158.378	2.594.054	20.752.432
21010105 Bonificación Servicios Pre	83.385.756	0	0	0	0	83.385.756	54.520.697	18.462.745	72.983.442	10.402.314	49.684.469	4.836.228	54.520.697
21010107 Bonificación Especial de l	15.626.568	0	0	0	0	15.626.568	9.278.505	1.668.994	10.947.499	4.679.069	8.035.452	1.243.053	9.278.505
21010111 OTRAS REMUNERACION	8.739.578	0	0	0	0	8.739.578	7.177.209	0	7.177.209	1.562.369	6.026.773	1.150.436	7.177.209
2101011101 Quinquenios	8.739.578	0	0	0	0	8.739.578	7.177.209	0	7.177.209	1.562.369	6.026.773	1.150.436	7.177.209
21010113 Horas Extras y Festivos	200.000.000	0	0	0	0	200.000.000	133.136.326	21.970.935	155.107.261	44.892.739	114.945.748	18.190.578	133.136.326
21010117 Prima de Navidad	286.320.596	0	0	0	0	286.320.596	12.515.869	3.812.713	16.328.582	269.992.014	7.022.328	5.493.541	12.515.869
21010119 Prima de Servicios	173.899.781	0	0	0	0	173.899.781	113.790.356	545.244	114.335.600	59.564.181	113.237.373	552.983	113.790.356
21010121 Prima de Vacaciones	134.972.592	0	0	0	0	134.972.592	82.593.584	13.784.712	96.378.296	38.594.296	72.447.586	10.145.998	82.593.584
21010122 Doceavas de Vacaciones	38.076.187	0	38.076.187	0	0	0	0	0	0	0	0	0	0
21010123 Subsidio de Alimentacion	48.961.841	0	0	0	0	48.961.841	22.649.920	3.047.117	25.697.037	23.264.804	19.708.557	2.941.363	22.649.920
21010125 PRIMA TECNICA	162.768.854	0	0	0	0	162.768.854	90.948.813	11.558.036	102.506.849	60.262.005	80.192.915	10.755.898	90.948.813
2101012501 Prima Tecnica Salarial	61.532.352	0	0	0	0	61.532.352	34.637.703	4.329.713	38.967.416	22.564.936	30.307.990	4.329.713	34.637.703
2101012502 Prima Tecnica no Salar	101.236.502	0	0	0	0	101.236.502	56.311.110	7.228.323	63.539.433	37.697.069	49.884.925	6.426.185	56.311.110
21010131 Auxilio de Transporte	89.786.501	0	59.923.813	0	0	29.862.688	8.890.913	1.270.382	10.161.295	19.701.393	7.649.719	1.241.194	8.890.913
21010133 Indemnizacion por Vacaci	15.000.000	26.000.000	0	0	0	41.000.000	26.182.255	3.702.276	29.884.531	11.115.469	20.198.805	5.983.450	26.182.255
21010198 OTROS SERVICIOS PEF	43.589.762	0	0	0	0	43.589.762	21.585.911	3.272.098	24.858.009	18.731.753	928.666	1.170	929.836
2101019801 Bonificación Especial F	25.200	0	0	0	0	25.200	8.370	1.200	9.570	15.630	7.200	1.170	8.370
2101019802 Interes a las Cesantias	43.564.562	0	0	0	0	43.564.562	21.577.541	3.270.898	24.848.439	18.716.123	921.466	0	921.466
210102 SERVICIOS PERSONALES	7.397.826.164	1.891.560.247	410.110.621	0	1.487.117.000	10.366.392.790	9.005.650.177	781.017.437	9.786.667.614	579.725.176	5.634.925.176	943.051.157	6.577.976.333
21010203 Honorarios Profesionales	7.000.000	0	0	0	0	7.000.000	3.985.757	0	3.985.757	3.014.243	3.985.757	0	3.985.757
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	1.376.505.908	276.505.908	0	487.117.000	4.387.703.040	3.378.085.310	557.497.437	3.935.582.747	452.120.293	2.794.781.848	548.812.087	3.343.593.935
21010209 REMUNERACION POR S	4.589.880.124	515.054.339	133.604.713	0	1.000.000.000	5.971.329.750	5.623.579.110	223.520.000	5.847.099.110	124.230.640	2.836.157.571	394.239.070	3.230.396.641
2101020901 Remun. Serv. Tec. Asis	4.315.872.124	485.604.713	133.604.713	0	1.000.000.000	5.667.872.124	5.336.044.112	223.520.000	5.559.564.112	108.308.012	2.685.456.663	369.272.252	3.054.728.915
2101020902 Remun. Serv. Tec. Adm	274.008.000	29.449.626	0	0	0	303.457.626	287.534.998	0	287.534.998	15.922.628	150.700.908	24.966.818	175.667.726
210103 CONTRIBUCIONES INHER	1.524.254.881	0	83.000.000	0	0	1.441.254.881	785.749.253	110.675.795	896.425.048	544.829.833	539.820.036	73.795.576	613.615.612
21010301 AL SECTOR PUBLICO	1.279.473.340	0	33.000.000	0	0	1.246.473.340	662.795.653	94.289.595	757.085.248	489.388.092	431.739.236	58.922.776	490.662.012
2101030101 APORTES PREVISION	1.082.629.286	0	0	0	0	1.082.629.286	561.607.653	81.196.295	642.803.948	439.825.338	342.371.536	47.102.476	389.474.012
210103010101 Cesantias	363.038.016	0	0	0	0	363.038.016	180.134.323	29.492.673	209.626.996	153.411.020	8.000.682	0	8.000.682
210103010103 Pensiones	403.899.616	0	0	0	0	403.899.616	224.304.615	30.389.861	254.694.476	149.205.140	196.625.277	27.679.338	224.304.615
210103010105 Salud	315.691.654	0	0	0	0	315.691.654	157.168.715	21.313.761	178.482.476	137.209.178	137.745.577	19.423.138	157.168.715
2101030103 APORTES PARAFISC.	196.844.054	0	33.000.000	0	0	163.844.054	101.188.000	13.093.300	114.281.300	49.562.754	89.367.700	11.820.300	101.188.000

EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 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
210103010301 Servicio Nacional de	78.737.622	0	13.000.000	0	0	65.737.622	40.479.900	5.237.900	45.717.800	20.019.822	35.751.200	4.728.700	40.479.900
210103010303 Instituto Colombiano	118.106.432	0	20.000.000	0	0	98.106.432	60.708.100	7.855.400	68.563.500	29.542.932	53.616.500	7.091.600	60.708.100
21010303 AL SECTOR PRIVADO	244.781.541	0	50.000.000	0	0	194.781.541	122.953.600	16.386.200	139.339.800	55.441.741	108.080.800	14.872.800	122.953.600
2101030302 Administradoras Riesgo	87.306.298	0	20.000.000	0	0	67.306.298	42.024.500	5.913.900	47.938.400	19.367.898	36.606.000	5.418.500	42.024.500
2101030303 Aportes Parafiscales a	157.475.243	0	30.000.000	0	0	127.475.243	80.929.100	10.472.300	91.401.400	36.073.843	71.474.800	9.454.300	80.929.100
210193 PAGOS VIGENCIA ANTERI	3.500.000.000	372.524.120	350.454.330	0	0	3.522.069.790	3.243.525.661	6.919.859	3.250.445.520	271.624.270	3.243.525.661	6.919.859	3.250.445.520
2102 GASTOS GENERALES	5.689.716.212	229.300.000	1.415.839.743	0	70.649.973	4.573.826.442	2.520.359.064	184.210.391	2.704.569.455	1.869.256.987	1.778.882.943	80.630.971	1.859.513.914
210201 ADQUISICION DE BIENES	400.436.714	30.000.000	20.300.000	0	0	410.136.714	228.894.980	48.140.717	277.035.697	133.101.017	173.597.615	5.240.717	178.838.332
21020101 MATERIALES Y SUMINI	310.436.714	0	20.300.000	0	0	290.136.714	177.746.980	48.140.717	225.887.697	64.249.017	122.449.615	5.240.717	127.690.332
2102010101 Papeleria	50.000.000	0	0	0	0	50.000.000	25.039.200	20.082.667	45.121.867	4.878.133	20.302.587	82.667	20.385.254
2102010102 Materiales para Oficina	60.000.000	0	0	0	0	60.000.000	31.273.931	20.000.000	51.273.931	8.726.069	31.273.931	0	31.273.931
2102010103 Impresiones y Publicac	10.000.000	0	0	0	0	10.000.000	0	0	10.000.000	0	0	0	0
2102010104 Combustible	120.000.000	0	20.300.000	0	0	99.700.000	84.080.000	0	84.080.000	15.620.000	54.619.373	0	54.619.373
2102010105 Elementos de Aseo	40.636.514	0	0	0	0	40.636.514	25.013.857	6.500.000	31.513.857	9.122.657	12.013.734	0	12.013.734
2102010106 Roperia	19.800.200	0	0	0	0	19.800.200	6.142.602	58.050	6.200.652	13.599.548	1.042.600	5.158.050	6.200.650
2102010107 Vajilla y Menaje	10.000.000	0	0	0	0	10.000.000	6.197.390	1.500.000	7.697.390	2.302.610	3.197.390	0	3.197.390
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	50.000.000	0	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	1.148.000	0	1.148.000
210202 ADQUISICION DE SERVICI	2.279.279.498	199.300.000	0	0	70.649.973	2.549.229.471	1.718.477.504	111.138.557	1.829.616.061	719.613.410	1.032.298.748	50.459.137	1.082.757.885
21020201 Capacitacion	10.000.000	0	0	0	0	10.000.000	0	0	10.000.000	0	0	0	0
21020203 Viaticos y Gastos de Viaje	224.400.000	0	0	0	0	224.400.000	120.942.944	17.137.190	138.080.134	86.319.866	52.446.360	18.398.294	70.844.654
21020205 Comunicacion y Transpor	90.000.000	24.000.000	0	0	0	114.000.000	88.472.405	3.347.973	91.820.378	22.179.622	71.748.045	3.347.973	75.096.018
21020206 Servicios Publicos	210.000.000	110.000.000	0	0	0	320.000.000	211.302.962	24.843.377	236.146.339	83.853.661	208.661.912	27.484.427	236.146.339
21020209 Seguros	131.562.000	45.000.000	0	0	0	176.562.000	164.612.134	4.252.096	168.864.230	7.697.770	118.835.103	0	118.835.103
21020211 Publicidad	5.400.000	20.300.000	0	0	0	25.700.000	12.798.600	30.000	12.828.600	12.871.400	5.398.600	30.000	5.428.600
21020215 Mantenimiento	721.437.498	0	0	0	70.649.973	792.087.471	410.069.890	57.996.558	468.066.448	324.021.023	209.749.521	278.000	210.027.521
21020217 Vigilancia y Aseo	679.800.000	0	0	0	0	679.800.000	653.114.824	0	653.114.824	26.685.176	328.302.742	0	328.302.742
21020221 Arrendamientos	16.680.000	0	0	0	0	16.680.000	3.158.330	420.000	3.578.330	13.101.670	3.158.330	420.000	3.578.330
21020223 Comisiones y demas gast	30.000.000	0	0	0	0	30.000.000	15.424.650	500.443	15.925.093	14.074.907	15.424.650	500.443	15.925.093
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	38.341.585	2.610.920	40.952.505	19.047.495	18.334.305	0	18.334.305
2102029801 Pagos a otras IPS	60.000.000	0	0	0	0	60.000.000	38.341.585	2.610.920	40.952.505	19.047.495	18.334.305	0	18.334.305
210203 IMPUESTOS Y MULTAS	10.000.000	0	0	0	0	10.000.000	0	0	10.000.000	0	0	0	0
210293 PAGOS VIGENCIAS ANTEI	3.000.000.000	0	1.395.539.743	0	0	1.604.460.257	572.986.580	24.931.117	597.917.697	1.006.542.560	572.986.580	24.931.117	597.917.697
2103 TRANSFERENCIAS CORRIE	350.000.000	280.630.327	0	0	0	630.630.327	40.913.422	0	40.913.422	589.716.905	40.913.422	0	40.913.422
210398 OTRAS TRANSFERENCIA	350.000.000	280.630.327	0	0	0	630.630.327	40.913.422	0	40.913.422	589.716.905	40.913.422	0	40.913.422
21039805 CUOTAS DE AUDITAJE	46.000.000	0	0	0	0	46.000.000	40.913.422	0	40.913.422	5.086.578	40.913.422	0	40.913.422
2103980501 Contraloria Departame	41.000.000	0	0	0	0	41.000.000	40.913.422	0	40.913.422	86.578	40.913.422	0	40.913.422
2103980502 Supersalud	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
21039807 Setencias y Conciliacione	300.000.000	0	0	0	0	300.000.000	0	0	0	300.000.000	0	0	0

EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 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
21039893 PAGOS VIGENCIA ANTE	0	280.630.327	0	0	0	280.630.327	0	0	0	280.630.327	0	0	0
21039898 OTRAS TRANSFERENC	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	3.972.344.515	231.974.353	4.204.318.868	1.890.706.971	2.353.322.469	53.754.876	2.407.077.345
2201 GASTOS DE OPERACION CC	6.095.025.839	325.286.353	325.286.353	0	0	6.095.025.839	3.972.344.515	231.974.353	4.204.318.868	1.890.706.971	2.353.322.469	53.754.876	2.407.077.345
220101 COMPRA DE BIENES PAR	3.308.686.737	325.286.353	0	0	0	3.633.973.090	2.653.668.025	231.974.353	2.885.642.378	748.330.712	1.034.645.979	53.754.876	1.088.400.855
22010101 COMPRAS E IMPORTAC	1.837.249.239	325.286.353	0	0	0	2.162.535.592	1.764.579.556	125.000.000	1.889.579.556	272.956.036	674.554.338	0	674.554.338
2201010101 Medicamentos	705.249.239	325.286.353	0	0	0	1.030.535.592	851.721.987	0	851.721.987	178.813.605	476.112.478	0	476.112.478
2201010198 OTRAS COMPRAS	1.132.000.000	0	0	0	0	1.132.000.000	912.857.569	125.000.000	1.037.857.569	94.142.431	198.441.860	0	198.441.860
220101019802 Material de Laborato	700.000.000	0	0	0	0	700.000.000	697.905.000	0	697.905.000	2.095.000	115.112.567	0	115.112.567
220101019803 Material de Odontolc	100.000.000	0	0	0	0	100.000.000	40.027.093	0	40.027.093	59.972.907	26.720.017	0	26.720.017
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	120.652.196	0	120.652.196	9.347.804	52.935.396	0	52.935.396
220101019806 Material para Oftalm	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
220101019807 Material para Ortope	200.000.000	0	0	0	0	200.000.000	54.273.280	125.000.000	179.273.280	20.726.720	3.673.880	0	3.673.880
22010107 MATERIALES, MANTEN	1.471.437.498	0	0	0	0	1.471.437.498	889.088.469	106.974.353	996.062.822	475.374.676	360.091.641	53.754.876	413.846.517
2201010701 Material Medico Quirur	750.000.000	0	0	0	0	750.000.000	645.176.281	34.000.000	679.176.281	70.823.719	274.134.825	0	274.134.825
2201010703 Compra de Materiales	721.437.498	0	0	0	0	721.437.498	243.912.188	72.974.353	316.886.541	404.550.957	85.956.816	53.754.876	139.711.692
220103 COMPRA DE SERVICIOS F	6.000.000	0	0	0	0	6.000.000	0	0	0	6.000.000	0	0	0
22010398 OTRAS COMPRAS DE S	6.000.000	0	0	0	0	6.000.000	0	0	0	6.000.000	0	0	0
2201039801 Control Social del Deng	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039802 Control social de leishn	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	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, regulacion	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
220193 PAGOS VIGENCIA ANTERI	2.780.339.102	0	325.286.353	0	0	2.455.052.749	1.318.676.490	0	1.318.676.490	1.136.376.259	1.318.676.490	0	1.318.676.490
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 ANTERI	0	37.390.000	0	0	0	37.390.000	0	0	0	37.390.000	0	0	0


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