

EJECUCION PRESUPUESTAL DE INGRESOS MARZO 2021

Rubro	Presupuesto Inicial	MODIFICACIONES				INGRESOS POR RECONOCIMIENTOS				INGRESOS POR RECAUDOS				Compromisos X Cumplir	
		Créditos	Contra Crédito	REDUCCIÓN	ADICIÓN	Apropiación Definitiva	Anteriores	Mes	Acumulados	Ejec.	Anteriores	Mes	Acumulados		CxC
1 INGRESOS	35.020.765.007	0	0	0	1.375.759.351	36.396.524.358	8.888.389.119	5.047.403.635	13.935.792.754	38	4.215.808.386	2.557.448.898	6.773.257.284	7.162.535.471	22.460.731.604
10 DISPONIBILIDAD INICIAL	2.000	0	0	0	762.883.319	762.883.319	762.883.319	0	762.883.319	100	762.883.319	0	762.883.319	0	0
1001 Caja	1.000	0	0	0	696.413	696.413	696.413	0	696.413	100	696.413	0	696.413	0	0
1002 Bancos	1.000	0	0	0	762.187.906	762.188.906	762.188.906	0	762.188.906	100	762.188.906	0	762.188.906	0	0
11 INGRESOS CORRIENTES	27.191.785.823	0	0	0	612.876.032	27.804.661.855	5.289.101.555	3.078.226.207	8.367.327.762	30	616.520.822	588.271.469	1.204.792.291	7.162.535.471	19.437.334.093
1102 NO TRIBUTARIOS	27.191.785.823	0	0	0	612.876.032	27.804.661.855	5.289.101.555	3.078.226.207	8.367.327.762	30	616.520.822	588.271.469	1.204.792.291	7.162.535.471	19.437.334.093
110204 OPERACIONALES	27.000.286.862	0	0	0	612.876.032	27.613.162.894	5.259.248.894	3.066.885.310	8.326.134.204	30	607.649.768	584.807.355	1.192.457.123	7.133.677.081	19.287.028.690
11020403 VENTA DE SERVICIOS	27.000.286.862	0	0	0	612.876.032	27.613.162.894	5.259.248.894	3.066.885.310	8.326.134.204	30	607.649.768	584.807.355	1.192.457.123	7.133.677.081	19.287.028.690
110204030502 Regimen Contributivo	4.171.375.375	0	0	0	0	4.171.375.375	1.025.966.903	443.916.075	1.469.882.978	35	288.876	1.719.314	2.008.190	1.467.874.788	7.201.492.397
110204030504 Regimen Subsidiado	18.980.541.134	0	0	0	18.980.541.134	18.980.541.134	3.627.664.974	2.013.914.845	5.641.579.819	30	538.923.269	251.802.066	790.725.335	4.850.854.484	13.338.961.315
11020403050403 Capitados	4.915.910.517	0	0	0	4.915.910.517	4.915.910.517	630.909.977	267.063.981	897.973.958	18	538.923.269	10.145.520	549.068.789	348.905.169	4.017.936.559
11020403050403 No capitados	14.064.630.617	0	0	0	14.064.630.617	14.064.630.617	2.996.754.997	1.746.850.864	4.743.605.861	34	0	241.656.546	241.656.546	4.501.949.315	9.321.024.756
110204030506 ATENCION A LA POBLACION POBRE	608.188.384	0	0	0	608.188.384	608.188.384	14.601.171	22.709.317	37.310.488	6	0	0	0	37.310.488	570.877.896
11020403050601 CAPITADOS	332.469.009	0	0	0	332.469.009	332.469.009	0	0	0	0	0	0	0	0	332.469.009
1102040305060101 Del Municipio con situacion de fonic	332.469.009	0	0	0	332.469.009	332.469.009	0	0	0	0	0	0	0	0	332.469.009
11020403050603 NO CAPITADOS	275.719.375	0	0	0	275.719.375	275.719.375	14.601.171	22.709.317	37.310.488	14	0	0	0	37.310.488	238.408.887
1102040305060301 Del Departamento con situacion de	275.719.375	0	0	0	275.719.375	275.719.375	14.601.171	22.709.317	37.310.488	14	0	0	0	37.310.488	238.408.887
110204030506030101 Cuotas de recuperacion (vinculados)	18.963.374	0	0	0	18.963.374	18.963.374	869.288	488.463	1.357.751	7	869.288	488.463	1.357.751	0	17.605.623
110204030506030102 Cuotas Moderadoras y Copagos	177.585.107	0	0	0	177.585.107	177.585.107	20.733.745	13.480.977	34.214.722	19	20.733.745	13.480.977	34.214.722	0	143.370.385
110204030506030103 SOAT (diferentes a Fosyga)	745.594.548	0	0	0	745.594.548	745.594.548	209.269.707	154.316.421	363.586.128	49	4.218.466	16.914.390	21.132.856	342.453.272	382.008.420
110204030514 SOLIDARIDAD Y GARANTIAS	127.229.632	0	0	0	127.229.632	127.229.632	12.145.726	111.805.598	123.951.324	97	0	98.143.630	98.143.630	25.807.694	3.278.308
11020403051401 Fondo de Solidaridad y Garantias (FC	127.229.632	0	0	0	127.229.632	127.229.632	12.145.726	111.805.598	123.951.324	97	0	98.143.630	98.143.630	25.807.694	3.278.308
1102040305140101 Entidades de Regimen Especial	1.477.562.644	0	0	0	1.477.562.644	1.477.562.644	243.645.185	92.762.117	336.407.302	23	0	14.808.376	14.808.376	321.598.926	1.141.155.342
110204030598 OTRAS VENTAS DE SERVICIOS DE S	693.246.664	0	0	0	612.876.032	1.306.122.696	104.352.195	213.491.497	317.843.692	24	42.616.124	187.450.139	230.066.263	87.777.429	988.279.004
11020403059801 PROMOCION Y PREVENICION	74.749.788	0	0	0	612.876.032	687.625.820	0	166.120.000	166.120.000	24	0	166.120.000	166.120.000	0	521.505.820
1102040305980105 Contrato 2102 Enfermedades Tra	74.749.788	0	0	0	415.300.000	490.049.788	0	166.120.000	166.120.000	34	0	166.120.000	166.120.000	0	323.929.788
11020403059805 INSTITUCIONES PRESTADORAS D	0	0	0	0	197.576.032	197.576.032	0	0	0	0	0	0	0	0	197.576.032
1102040305980502 Privadas	467.784.323	0	0	0	467.784.323	467.784.323	61.278.083	28.770.080	90.048.163	19	817.382	3.531.841	4.349.223	85.698.940	377.736.160
1102040305980502 Administradoras de riesgos laboral	402.852.834	0	0	0	402.852.834	402.852.834	50.685.682	22.991.490	73.677.172	18	0	0	0	73.677.172	329.175.662
11020403059807 Particulares	64.931.489	0	0	0	64.931.489	64.931.489	10.592.401	5.778.590	16.370.991	25	817.382	3.531.841	4.349.223	12.021.768	48.560.498
11020403059811 ENTES TERRITORIALES	129.623.178	0	0	0	129.623.178	129.623.178	43.074.112	18.601.417	61.675.529	48	41.798.742	17.798.298	59.597.040	2.078.489	67.947.649
1102040305981101 Departamentales (otros)	21.089.375	0	0	0	21.089.375	21.089.375	0	0	0	0	0	0	0	0	21.089.375
1102040305981102 Municipales (Otros)	11.517.902	0	0	0	11.517.902	11.517.902	0	0	0	0	0	0	0	0	11.517.902
1102040305981102 Municipales (Otros)	9.571.473	0	0	0	9.571.473	9.571.473	0	0	0	0	0	0	0	0	9.571.473
1102988 OTROS INGRESOS NO TRIBUTARIOS	191.498.961	0	0	0	191.498.961	191.498.961	29.852.661	11.340.897	41.193.558	22	8.871.054	3.464.114	12.335.168	28.858.390	150.305.403
110298802 OTROS INGRESOS NO TRIBUTARIOS NO	191.498.961	0	0	0	191.498.961	191.498.961	29.852.661	11.340.897	41.193.558	22	8.871.054	3.464.114	12.335.168	28.858.390	150.305.403
110298802 Otros (aprovechamiento)	191.498.961	0	0	0	191.498.961	191.498.961	29.852.661	11.340.897	41.193.558	22	8.871.054	3.464.114	12.335.168	28.858.390	150.305.403
12 INGRESOS DE CAPITAL	7.828.977.184	0	0	0	7.828.977.184	7.828.977.184	2.836.402.245	1.969.177.429	4.805.579.674	61	2.836.402.245	1.969.177.429	4.805.579.674	0	3.023.397.510
1202 OTROS INGRESOS	7.828.977.184	0	0	0	7.828.977.184	7.828.977.184	2.836.402.245	1.969.177.429	4.805.579.674	61	2.836.402.245	1.969.177.429	4.805.579.674	0	3.023.397.510
120201 Recursos del Balance	7.827.726.624	0	0	0	7.827.726.624	7.827.726.624	2.836.263.640	1.969.083.330	4.805.346.970	61	2.836.263.640	1.969.083.330	4.805.346.970	0	3.022.379.654
12020101 RECUPERACION DE CARTERA	7.827.726.624	0	0	0	7.827.726.624	7.827.726.624	2.836.263.640	1.969.083.330	4.805.346.970	61	2.836.263.640	1.969.083.330	4.805.346.970	0	3.022.379.654
1202010101 Contributivo	1.192.131.350	0	0	0	1.192.131.350	1.192.131.350	377.162.170	620.770.382	997.932.552	84	377.162.170	620.770.382	997.932.552	0	194.198.798

Rubro	Presupuesto Inicial	MODIFICACIONES				INGRESOS POR RECONOCIMIENTOS				% Ejec.	INGRESOS POR RECAUDOS			Compromisos X Cumplir	
		Créditos	Contra Crédito	REDUCCIÓN	ADICIÓN	Apropiación Definitiva	Anteriores	Mes	Acumulados		Anteriores	Mes	Acumulados		CxC
1202010102 Subsidado	5.442.257.533	0	0	0	0	5.442.257.533	2.186.437.961	1.054.525.405	3.240.963.366	60	2.186.437.961	1.054.525.405	3.240.963.366	0	2.201.294.167
1202010103 Poblacion Pobre	1.216.352	0	0	0	0	1.216.352	0	0	0	0	0	0	0	0	1.216.352
1202010104 Soat	251.677.906	0	0	0	0	251.677.906	55.289.402	23.680.681	78.970.083	31	55.289.402	23.680.681	78.970.083	0	172.707.823
1202010106 PIC	67.561.691	0	0	0	0	67.561.691	0	27.374.803	27.374.803	41	0	27.374.803	27.374.803	0	40.186.888
120201010605 Contrato 1907 Pyp Enferm. Zoonoticas)	67.561.691	0	0	0	0	67.561.691	0	27.374.803	27.374.803	41	0	27.374.803	27.374.803	0	40.186.888
1202010107 Entidades de Regimen Especial	744.810.771	0	0	0	0	744.810.771	106.676.632	102.120.641	208.797.273	28	106.676.632	102.120.641	208.797.273	0	536.013.498
1202010108 Otros (ARL, IPS y Particulares)	128.071.021	0	0	0	0	128.071.021	110.697.475	140.611.418	251.308.893	196	110.697.475	140.611.418	251.308.893	0	-123.237.872
120203 RENDIMIENTOS OPERACIONALES FINANCI	1.250.560	0	0	0	0	1.250.560	138.605	94.098	232.703	19	138.605	94.098	232.703	0	1.017.857
12020301 Intereses	1.250.560	0	0	0	0	1.250.560	138.605	94.098	232.703	19	138.605	94.098	232.703	0	1.017.857


SARA MARITZA CAMPOS ANGARITA
Gerente


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EJECUCION PRESUPUESTAL DE GASTOS MARZO DE 2021

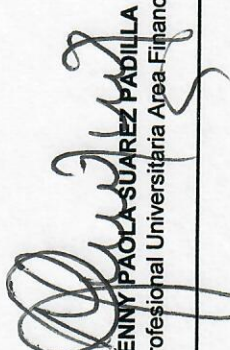
CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES			COMPROMISOS			PAGOS				
		CREDITOS	CONTRACREDITOS	UCC	ADICION	PRESUPUESTO FINAL	SALDO ANTERIOR	MES	ACUMULADO	SALDO ANTERIOR	MES	ACUMULADO
2 GASTOS	35.020.765.007	1.481.087.111	1.481.087.111	0	1.375.759.351	36.396.524.358	13.657.919.769	2.657.149.876	16.315.069.595	20.081.454.763	2.366.959.558	6.001.504.239
2101 GASTOS DE FUNCIONAMIENTO	27.371.746.451	776.087.111	1.281.087.111	0	187.935.180	27.054.681.631	9.058.188.139	1.784.174.652	10.842.362.791	16.212.318.840	1.689.064.019	4.659.225.115
210101 SERVICIOS PERSONALES A	21.338.971.823	776.087.111	505.000.000	0	0	21.610.058.934	7.396.564.339	1.294.721.299	8.691.285.638	12.918.773.296	1.293.608.247	3.943.888.730
21010101 SUELDOS PERSONAL NO	4.520.222.158	0	0	0	0	4.520.222.158	541.430.888	268.492.779	809.923.667	3.710.298.491	263.820.453	285.362.043
2101010101 Sueldos	3.145.889.369	0	0	0	0	3.145.889.369	424.067.598	214.542.370	638.609.968	2.507.279.401	219.595.668	241.137.258
2101010102 Sueldos de vacaciones	2.956.797.516	0	0	0	0	2.956.797.516	404.312.419	205.705.177	610.017.596	2.346.779.920	205.830.378	227.371.968
21010102 Sueldos de vacaciones	189.091.853	0	0	0	0	189.091.853	19.755.179	8.837.193	28.592.372	160.499.481	0	13.765.290
21010103 Gastos de representación	32.062.507	0	0	0	0	32.062.507	5.188.108	2.594.054	7.782.162	24.280.345	0	2.594.054
21010105 Bonificación Servicios Prest	87.655.130	0	0	0	0	87.655.130	12.401.328	3.294.519	15.695.847	71.959.283	0	1.648.242
21010107 Bonificación Especial de Re	16.426.653	0	0	0	0	16.426.653	2.828.788	896.274	3.725.062	12.701.591	0	2.010.835
21010111 OTRAS REMUNERACIONE	7.974.299	0	0	0	0	7.974.299	0	0	0	7.974.299	0	0
2101011101 Quinquenios	7.974.299	0	0	0	0	7.974.299	0	0	0	7.974.299	0	0
21010113 Horas Extras y Festivos	250.000.000	0	0	0	0	250.000.000	32.043.842	20.249.776	52.293.618	197.706.382	0	511.112
21010117 Prima de Navidad	294.548.378	0	0	0	0	294.548.378	409.027	298.736	707.763	293.840.615	0	409.027
21010119 Prima de Servicios	178.903.728	0	0	0	0	178.903.728	1.400.133	940.473	2.340.606	176.563.122	0	1.400.133
21010121 Prima de Vacaciones	138.795.908	0	0	0	0	138.795.908	23.195.935	7.905.858	31.101.793	107.694.115	0	16.527.752
21010122 Doceavas de Vacaciones	35.308.962	0	0	0	0	35.308.962	0	0	0	35.308.962	0	0
21010123 Subsidio de Alimentación	51.469.191	0	0	0	0	51.469.191	6.924.866	3.386.420	10.311.286	41.157.905	0	3.406.249
21010125 PRIMA TECNICA	171.102.669	0	0	0	0	171.102.669	21.635.235	10.425.106	32.060.341	139.042.328	0	10.867.345
2101012501 Prima Tecnica Salarial	64.682.831	0	0	0	0	64.682.831	7.869.280	4.329.713	12.198.993	52.483.838	0	4.329.713
2101012502 Prima Tecnica no Salaria	106.419.838	0	0	0	0	106.419.838	13.765.955	6.095.393	19.861.348	86.558.490	0	6.537.632
21010131 Auxilio de Transporte	24.188.520	0	0	0	0	24.188.520	2.629.692	1.240.328	3.870.020	20.318.500	0	1.314.846
21010133 Indemnización por Vacación	40.000.000	0	0	0	0	40.000.000	3.533.990	143.393	3.677.383	36.322.617	0	3.533.990
21010198 OTROS SERVICIOS PERS	45.896.844	0	0	0	0	45.896.844	5.172.346	2.575.472	7.747.818	38.149.026	0	1.200
2101019801 Bonificación Especial Per	25.200	0	0	0	0	25.200	2.400	1.200	3.600	21.600	0	1.200
2101019802 Interes a las Cesantías	45.871.644	0	0	0	0	45.871.644	5.169.946	2.574.272	7.744.218	38.127.426	0	0
210102 SERVICIOS PERSONALES II	12.713.846.437	0	505.000.000	0	0	12.208.846.437	4.102.967.252	705.676.526	4.808.643.778	7.400.202.659	663.649.383	764.178.883
21010203 Honorarios Profesionales	6.075.000	0	0	0	0	6.075.000	726.820	0	726.820	5.348.180	0	0
21010207 Personal Supernumerario	6.217.756.711	0	0	0	0	6.217.756.711	812.141.278	402.559.526	1.214.700.804	5.003.055.907	366.269.003	461.022.003
21010209 REMUNERACION POR SE	6.490.014.726	0	505.000.000	0	0	5.985.014.726	3.290.099.154	303.117.000	3.593.216.154	2.391.798.572	297.380.380	303.156.880
2101020901 Remun. Serv. Tec. Asiste	5.997.054.726	0	505.000.000	0	0	5.492.054.726	3.187.598.700	299.650.000	3.487.248.700	2.004.806.026	266.813.562	272.590.062
2101020902 Remun.Servic. Tec. Admi	492.960.000	0	0	0	0	492.960.000	102.500.454	3.467.000	105.967.454	386.992.546	0	30.566.818
210103 CONTRIBUCIONES INHEREI	1.609.079.013	0	0	0	0	1.609.079.013	199.880.992	99.581.988	299.462.980	1.309.616.033	83.865.012	156.798.358
21010301 AL SECTOR PUBLICO	1.350.563.893	0	0	0	0	1.350.563.893	170.899.092	84.085.188	254.984.280	1.095.579.613	66.989.812	127.816.458
2101030101 APORTES PREVISION S	1.142.782.366	0	0	0	0	1.142.782.366	143.286.892	71.729.088	215.015.980	927.766.386	53.701.612	100.204.258
210103010101 Cesantías	382.263.702	0	0	0	0	382.263.702	43.082.634	21.452.200	64.534.834	317.728.868	0	0
210103010103 Pensiones	426.871.766	0	0	0	0	426.871.766	59.020.129	29.527.694	88.547.823	338.323.943	27.433.273	31.586.856
210103010105 Salud	333.646.898	0	0	0	0	333.646.898	41.184.129	20.749.194	61.933.323	271.713.575	19.069.373	41.184.129
2101030103 APORTES PARAFISCAL	207.781.527	0	0	0	0	207.781.527	27.612.200	12.356.100	39.968.300	167.813.227	13.288.200	27.612.200
210103010301 Servicio Nacional de A	83.112.611	0	0	0	0	83.112.611	10.091.300	4.943.100	15.034.400	68.078.211	4.775.500	10.091.300
210103010303 Instituto Colombiano d	124.668.916	0	0	0	0	124.668.916	17.520.900	7.413.000	24.933.900	99.735.016	7.972.400	17.520.900

EJECUCION PRESUPUESTAL DE GASTOS MARZO DE 2021

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES			COMPROMISOS			PAGOS					
		CREDITOS	CONTRACREDITOS	JUC	ADICION	PRESUPUESTO FINAL	SALDO ANTERIOR	MES	ACUMULADO	SALDO SEGUN DISPONIBILIDADES	SALDO ANTERIOR	MES	ACUMULADO
21010303 AL SECTOR PRIVADO	258.515.120	0	0	0	0	0	258.515.120	28.981.900	15.496.800	44.478.700	12.106.700	16.875.200	28.981.900
2101030302 Administradoras Riesgos	92.289.898	0	0	0	0	0	92.289.898	11.191.200	5.614.300	16.805.500	4.944.500	6.246.700	11.191.200
2101030303 Aportes Parafiscales a la	166.225.222	0	0	0	0	0	166.225.222	17.790.700	9.882.500	27.673.200	7.162.200	10.628.500	17.790.700
210193 PAGOS VIGENCIA ANTERIO	2.495.824.215	776.087.111	0	0	0	0	3.271.911.326	2.552.285.207	220.970.006	2.773.255.213	2.455.276.047	282.273.399	2.737.549.446
2102 GASTOS GENERALES	5.595.144.301	0	637.676.004	0	187.935.180	0	5.145.403.477	1.658.990.391	429.142.656	2.088.133.047	317.247.204	356.113.741	673.360.945
210201 ADQUISICION DE BIENES	616.810.815	0	0	0	0	0	616.810.815	146.507.740	93.445.264	239.953.004	607.740	12.546.664	13.154.404
21020101 MATERIALES Y SUMINIST	420.865.815	0	0	0	0	0	420.865.815	146.311.740	1.069.064	147.380.804	411.740	12.486.664	12.898.404
2102010101 Papeleria	91.715.864	0	0	0	0	0	91.715.864	30.074.440	22.500	30.096.940	74.440	6.157.500	6.231.940
2102010102 Materiales para Oficina	63.631.290	0	0	0	0	0	63.631.290	30.000.000	1.044.864	31.044.864	0	6.327.464	6.327.464
2102010103 Impresiones y Publicacio	11.018.400	0	0	0	0	0	11.018.400	125.000	0	125.000	125.000	0	125.000
2102010104 Combustible	94.800.000	0	0	0	0	0	94.800.000	47.450.000	0	47.450.000	50.000	0	50.000
2102010105 Elementos de Aseo	60.463.648	0	0	0	0	0	60.463.648	30.044.300	1.700	30.046.000	44.300	1.700	46.000
2102010106 Roperia	82.094.103	0	0	0	0	0	82.094.103	118.000	0	118.000	118.000	0	118.000
2102010107 Vajilla y Menaje	17.142.510	0	0	0	0	0	17.142.510	8.500.000	0	8.500.000	0	0	0
21020103 Compra de Equipo	100.000.000	0	0	0	0	0	100.000.000	196.000	92.316.200	92.512.200	196.000	0	196.000
21020105 Dotacion	95.945.000	0	0	0	0	0	95.945.000	0	60.000	60.000	0	60.000	60.000
210202 ADQUISICION DE SERVICIO	2.811.296.073	0	0	0	187.935.180	0	2.999.231.253	1.276.586.753	158.085.204	1.434.671.957	80.743.566	137.454.889	218.198.455
21020201 Capacitacion	15.450.000	0	0	0	0	0	15.450.000	0	0	0	0	0	0
21020203 Viaticos y Gastos de Viaje	210.000.000	0	0	0	0	0	210.000.000	36.221.230	24.231.340	60.452.570	0	18.036.230	18.036.230
21020205 Comunicacion y Transporte	126.000.000	0	0	0	0	0	126.000.000	22.749.000	32.421.019	55.170.019	17.749.000	17.393.849	35.142.849
21020206 Servicios Publicos	385.200.000	0	0	0	0	0	385.200.000	53.881.642	27.565.659	81.447.301	53.881.642	27.565.659	81.447.301
21020209 Seguros	181.504.032	0	0	0	0	0	181.504.032	181.121.073	0	181.121.073	968.200	0	968.200
21020211 Publicidad	42.000.000	0	0	0	0	0	42.000.000	11.114.400	38.400	11.152.800	14.400	3.738.400	3.752.800
21020215 Mantenimiento	875.519.125	0	0	0	0	0	875.519.125	289.026.978	72.737.275	361.764.253	5.316.700	17.162.400	22.479.100
21020217 Vigilancia y Aseo	680.541.600	0	0	0	0	0	680.541.600	669.626.966	0	669.626.966	0	42.435.000	42.435.000
21020221 Arrendamientos	66.000.000	0	0	0	0	0	66.000.000	956.000	480.000	1.436.000	956.000	480.000	1.436.000
21020223 Comisiones y demas gastos	25.000.000	0	0	0	0	0	25.000.000	1.797.824	601.111	2.398.935	1.797.824	601.111	2.398.935
21020227 Bienestar Social	147.839.876	0	0	0	0	0	147.839.876	59.800	10.400	70.200	59.800	10.400	70.200
21020298 OTRAS ADQUISICIONES I	56.241.440	0	0	0	0	0	56.241.440	10.031.840	0	10.031.840	0	10.031.840	10.031.840
2102029801 Pagos a otras IPS	56.241.440	0	0	0	0	0	56.241.440	10.031.840	0	10.031.840	0	10.031.840	10.031.840
210203 IMPUESTOS Y MULTAS	10.000.000	0	0	0	0	0	10.000.000	0	0	0	0	0	0
210293 PAGOS VIGENCIAS ANTERIO	2.157.037.413	0	637.676.004	0	0	0	1.519.361.409	235.895.898	177.612.188	413.508.086	235.895.898	206.112.188	442.008.086
2103 TRANSFERENCIAS CORRIENT	437.630.327	0	138.411.107	0	0	0	299.219.220	2.633.409	60.310.697	62.944.106	2.633.409	39.342.031	41.975.440
210398 OTRAS TRANSFERENCIAS	437.630.327	0	138.411.107	0	0	0	299.219.220	2.633.409	60.310.697	62.944.106	2.633.409	39.342.031	41.975.440
21039805 CUOTAS DE AUDITAJE	53.000.000	0	0	0	0	0	53.000.000	0	20.968.666	20.968.666	0	0	0
2103980501 Contraloria Departament	43.000.000	0	0	0	0	0	43.000.000	0	20.968.666	20.968.666	0	0	0
2103980502 Supersalud	10.000.000	0	0	0	0	0	10.000.000	0	0	0	0	0	0
21039807 Sentencias y Conciliaciones	100.000.000	0	0	0	0	0	100.000.000	0	1.664.388	1.664.388	0	1.664.388	1.664.388
21039893 PAGOS VIGENCIA ANTER	280.630.327	0	138.411.107	0	0	0	142.219.220	2.633.409	37.677.643	40.311.052	2.633.409	37.677.643	40.311.052
21039898 OTRAS TRANSFERENCIA	4.000.000	0	0	0	0	0	4.000.000	0	0	0	0	0	0
2103989801 Aesetol	2.000.000	0	0	0	0	0	2.000.000	0	0	0	0	0	0

EJECUCION PRESUPUESTAL DE GASTOS MARZO DE 2021

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES			COMPROMISOS			PAGOS	
		CREDITOS	CONTRACREDITOS	UCC	ADICIÓN	PRESUPUESTO FINAL	SALDO ANTERIOR	MES	ACUMULADO
2103989802 Coolestol	2.000.000	0	0	0	0	0	0	0	0
22 GASTOS DE OPERACION	7.611.628.556	705.000.000	200.000.000	0	1.187.824.171	9.304.452.727	4.577.731.630	872.975.174	5.450.706.804
2201 GASTOS DE OPERACION COM	7.611.628.556	705.000.000	200.000.000	0	1.187.824.171	9.304.452.727	4.577.731.630	872.975.174	5.450.706.804
220101 COMPRA DE BIENES PARA	4.345.725.909	705.000.000	200.000.000	0	0	4.850.725.909	2.766.272.666	74.437.479	2.840.710.145
22010101 COMPRAS E IMPORTACIONES	2.470.206.784	685.000.000	200.000.000	0	0	2.955.206.784	1.638.278.000	42.590.660	1.680.868.660
2201010101 Medicamentos	1.000.000.000	185.000.000	0	0	0	1.185.000.000	999.738.600	434.000	1.000.172.600
2201010198 OTRAS COMPRAS	1.470.206.784	500.000.000	200.000.000	0	0	1.770.206.784	638.539.400	42.156.660	680.696.060
220101019802 Material de Laboratorio	1.000.000.000	0	200.000.000	0	0	800.000.000	367.532.500	17.041.000	384.573.500
220101019803 Material de Odontología	50.000.000	0	0	0	0	50.000.000	50.000.000	0	50.000.000
220101019805 Alimentos	127.594.850	0	0	0	0	127.594.850	81.006.900	115.660	81.122.560
220101019806 Material para Oftalmología	18.000.000	0	0	0	0	18.000.000	0	0	0
220101019807 Material para Ortopedia	274.611.934	500.000.000	0	0	0	774.611.934	140.000.000	25.000.000	165.000.000
22010107 MATERIALES, MANTENIMIENTO	1.875.519.125	20.000.000	0	0	0	1.895.519.125	1.127.994.666	31.846.819	1.159.841.485
2201010701 Material Medico Quirurgico	1.000.000.000	20.000.000	0	0	0	1.020.000.000	996.282.625	0	996.282.625
2201010703 Compra de Materiales para	875.519.125	0	0	0	0	875.519.125	131.712.041	31.846.819	163.558.860
220103 COMPRA DE SERVICIOS PARA	0	0	0	0	0	582.232.230	190.513.300	210.917.808	401.431.108
22010398 OTRAS COMPRAS DE SERVICIOS	0	0	0	0	0	582.232.230	190.513.300	210.917.808	401.431.108
2201039805 CONTRATO 2102 DE 2020	0	0	0	0	0	394.535.000	60.853.300	208.417.808	269.271.108
2201039807 CONTRATO 2063 DE 2020	0	0	0	0	0	187.697.230	129.660.000	2.500.000	132.160.000
220193 PAGOS VIGENCIA ANTERIOR	3.265.902.647	0	0	0	0	3.871.494.588	1.620.945.664	587.619.887	2.208.565.551
22019301 Pagos Vig. Anterior Gastos	2.205.552.818	0	0	0	0	2.205.552.818	549.093.434	321.501.339	870.594.773
22019302 Convenio 1426 de 2020 Ley	58.740.000	0	0	0	0	101.460.000	45.997.500	0	45.997.500
22019303 Contrato 1430 de 2020 Ley	77.000.000	0	0	0	0	133.000.000	114.616.100	0	114.616.100
22019304 Contrato 1445 de 2020 Pro	68.437.007	0	0	0	0	86.686.875	74.161.657	0	74.161.657
22019305 Contrato 1446 de 2020 Fac	297.440.000	0	0	0	0	513.760.000	472.021.648	0	472.021.648
22019306 Contrato 1907 de 2020 P y P	504.447.822	0	0	0	0	737.269.895	347.469.675	209.546.540	557.016.215
22019307 Contrato 1999 de 2020 P y P	54.285.000	0	0	0	0	93.765.000	17.585.650	56.572.008	74.157.658
23 GASTOS DE INVERSION	37.390.000	0	0	0	0	37.390.000	22.000.000	0	22.000.000
2301 INFRAESTRUCTURA	37.390.000	0	0	0	0	37.390.000	22.000.000	0	22.000.000
230193 PAGOS VIGENCIA ANTERIOR	37.390.000	0	0	0	0	37.390.000	22.000.000	0	22.000.000


YENNY PAOLA-SUAREZ PADILLA
Profesional Universitaria Area Financiera


SARA MARITZA CAMPOS ANGARITA
Gerente