

EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE 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	608.188.384	608.188.384	612.876.032	4.325.031.305	32.569.655.193	31.338.555.069	3.070.134.440	34.408.689.510	106	19.875.953.318	2.711.261.835	22.587.215.153	11.821.474.357	-1.839.034.316	
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	608.188.384	608.188.384	612.876.032	4.254.381.332	25.817.609.300	21.111.189.808	3.291.012.376	24.402.202.183	95	9.648.588.054	2.932.139.770	12.580.727.824	11.821.474.359	1.415.407.117	
1102 NO TRIBUTARIOS	22.176.104.000	608.188.384	608.188.384	612.876.032	4.254.381.332	25.817.609.300	21.111.189.808	3.291.012.376	24.402.202.183	95	9.648.588.054	2.932.139.770	12.580.727.824	11.821.474.359	1.415.407.117	
110204 OPERACIONALES	21.984.341.000	0	608.188.384	612.876.032	2.392.687.332	23.155.963.916	19.437.246.078	2.354.882.503	21.792.128.580	94	8.084.453.692	2.004.001.903	10.088.455.595	11.703.672.985	1.363.835.336	
11020403 VENTA DE SERVICIOS	21.984.341.000	0	608.188.384	612.876.032	2.392.687.332	23.155.963.916	19.437.246.078	2.354.882.503	21.792.128.580	94	8.084.453.692	2.004.001.903	10.088.455.595	11.703.672.985	1.363.835.336	
1102040305 SERVICIOS DE SALUD	21.984.341.000	0	608.188.384	612.876.032	2.392.687.332	23.155.963.916	19.437.246.078	2.354.882.503	21.792.128.580	94	8.084.453.692	2.004.001.903	10.088.455.595	11.703.672.985	1.363.835.336	
110204030502 Regimen Contributivo	3.457.560.000	0	0	0	0	3.457.560.000	2.869.284.325	398.902.036	3.268.186.360	95	925.456.664	156.550.401	1.082.007.065	2.186.179.295	189.373.640	
110204030504 Regimen Subsidiado	15.557.820.000	0	0	0	0	15.557.820.000	13.677.191.918	1.502.828.391	15.180.020.309	98	6.039.648.236	1.211.134.775	7.250.783.011	7.929.237.298	377.799.691	
11020403050401 Capitados	5.824.110.000	0	0	0	0	5.824.110.000	3.256.600.011	307.326.813	3.563.926.824	61	3.215.235.694	285.920.672	3.501.156.366	62.770.458	2.260.183.176	
11020403050403 No capitados	9.733.710.000	0	0	0	0	9.733.710.000	10.420.591.907	1.195.501.578	11.616.093.485	119	2.824.412.542	925.214.103	3.749.626.645	7.866.466.839	-1.882.383.485	
110204030506 ATENCION A LA POBLACION POBRI	582.000.000	0	608.188.384	0	26.188.384	0	149.262.440	16.146.592	165.409.032	0	0	0	0	165.409.032	-165.409.032	
11020403050601 CAPITADOS	327.000.000	0	332.469.009	0	5.469.009	0	0	0	0	0	0	0	0	0	0	
1102040305060101 Del Municipio con situacion de fon	327.000.000	0	332.469.009	0	5.469.009	0	0	0	0	0	0	0	0	0	0	
11020403050603 NO CAPITADOS	255.000.000	0	275.719.375	0	20.719.375	0	149.262.440	16.146.592	165.409.032	0	0	0	0	165.409.032	-165.409.032	
1102040305060301 Del Departamento con situacion d	255.000.000	0	275.719.375	0	20.719.375	0	149.262.440	16.146.592	165.409.032	0	0	0	0	165.409.032	-165.409.032	
110204030508 Cuotas de recuperacion (vinculados)	11.882.000	0	0	0	0	11.882.000	6.112.877	60.000	6.172.877	52	5.610.777	60.000	5.670.777	502.100	5.709.123	
110204030510 Cuotas Moderadoras y Copagos	148.619.000	0	0	0	0	148.619.000	111.994.937	9.264.740	121.259.677	82	111.994.937	9.264.740	121.259.677	0	27.359.323	
110204030512 SOAT (diferentes a Fosyga)	394.832.000	0	0	0	0	394.832.000	516.179.878	68.125.251	584.305.129	148	173.104.782	12.600.783	185.705.565	398.599.564	-189.473.129	
110204030514 SOLIDARIDAD Y GARANTIAS	87.844.000	0	0	0	0	87.844.000	103.670.431	18.496.559	122.166.990	139	0	0	0	122.166.990	-34.322.990	
11020403051401 Fondo de Solidaridad y Garantías (F	87.843.000	0	0	0	0	87.843.000	103.670.431	18.496.559	122.166.990	139	0	0	0	122.166.990	-34.322.990	
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	1.042.010.939	124.884.435	1.166.895.374	99	401.826.103	204.768.323	606.594.426	560.300.948	10.234.626	
110204030598 OTRAS VENTAS DE SERVICIOS DE S	566.654.000	0	0	612.876.032	2.366.498.948	2.320.276.916	961.538.333	216.174.499	1.177.712.832	51	426.812.193	409.622.881	836.435.074	341.277.758	1.142.564.084	
11020403059801 PROMOCION Y PREVENCION	6.000	0	0	612.876.032	2.366.498.948	1.753.628.916	495.198.593	156.449.868	651.648.461	37	262.376.521	389.271.941	651.648.462	0	1.101.980.455	
1102040305980101 Control Vectores ETV	1.000	0	0	0	0	1.000	0	46.056.521	46.056.521	4.605.652	0	46.056.521	46,056.521	0	-46,055.521	
1102040305980102 Conv 1426 de 2020 Leishmaniasis	1.000	0	0	0	106.800.000	106.801.000	0	42.720.000	42.720.000	40	0	42.720.000	42.720.000	0	64.081.000	
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 Conv 1430 de 2020 Leishmaniasis	1.000	0	0	0	140.000.000	140.001.000	0	56.000.000	56.000.000	40	0	56.000.000	56.000.000	0	84.001.000	
1102040305980105 CONTRATO 2102 DE 2020 ENFE	1.000	0	0	415.300.000	415.300.000	1.000	46.056.521	-46.056.521	0	0	46.056.521	-46.056.521	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	
1102040305980107 CONTRATO 2063 DE 2020 P Y F	0	0	0	197.576.032	197.576.032	0	0	0	0	0	0	0	0	0	0	
1102040305980109 Conv. 1445 de 2020 Programa Am	0	0	0	0	91.249.342	91.249.342	0	18.249.868	18,249.868	20	0	18,249.868	18,249.868	0	72,999.474	
1102040305980110 Conv. 1446 de 2020 Factores de F	0	0	0	0	540.800.000	540.800.000	216.320.000	0	216.320.000	40	216.320.000	0	216.320.000	0	324.480.000	
1102040305980111 Contrato Interad 1907 PyP Enferr	0	0	0	0	776.073.574	776.073.574	232.822.072	0	232.822.072	30	0	232.822.073	232.822.073	0	543.251.502	
1102040305980112 Contrato Interadm. 1999 PyP Enfei	0	0	0	0	98.700.000	98.700.000	0	39.480.000	39.480.000	40	0	39.480.000	39,480.000	0	59,220.000	
11020403059805 INSTITUCIONES PRESTADORAS E	410.652.000	0	0	0	0	410.652.000	322.216.077	40.564.418	362.780.495	88	24.463.434	2.296.420	26.759.854	336.020.641	47.871.505	
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	277.891.791	27.706.750	305.598.541	87	2.508.500	519.300	3.027.800	302.570.741	46.305.459	
1102040305980503 Administradoras de riesgos labora	58.747.000	0	0	0	0	58.747.000	44.324.286	12.857.668	57.181.954	97	21.954.934	1.777.120	23.732.054	33.449.900	1.565.046	
11020403059807 Particulares	135.170.000	0	0	0	0	135.170.000	143.335.503	19.160.213	162.495.716	120	139.972.238	18.054.520	158.026.758	4.468.958	-27.325.716	
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	

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		Créditos	Contra Crédito	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados		Ejec.	Anteriores	Mes		
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	608.188.384	0	0	0	1.861.694.000	2.469.882.384	1.487.117.000	2.414.738.509	98	1.487.117.000	927.621.509	2.414.738.509	0	55.143.875
11020501 DEL NIVEL CENTRAL NACIONAL	0	0	0	0	0	1.861.694.000	1.861.694.000	1.487.117.000	374.577.000	100	1.487.117.000	374.577.000	1.861.694.000	0	0
1102050102 Aportes de la Nacion no ligados a la Ven	0	0	0	0	0	1.861.694.000	1.861.694.000	1.487.117.000	374.577.000	100	1.487.117.000	374.577.000	1.861.694.000	0	0
110205010201 Recursos MSPS Resolucion 0753	0	0	0	0	0	1.487.117.000	1.487.117.000	1.487.117.000	0	100	1.487.117.000	0	1.487.117.000	0	0
110205010202 Recursos MSPS Resolucion 2017 de 2	0	0	0	0	0	374.577.000	374.577.000	0	374.577.000	100	0	374.577.000	374.577.000	0	0
11020502 NIVEL DEPARTAMENTAL	0	275.719.375	0	0	0	275.719.375	0	220.575.500	220.575.500	80	0	220.575.500	220.575.500	0	55.143.875
1102050201 Contrato Interadministrativo 1682 de 202	0	275.719.375	0	0	0	275.719.375	0	220.575.500	220.575.500	80	0	220.575.500	220.575.500	0	55.143.875
11020505 NIVEL MUNICIPAL	0	332.469.009	0	0	0	332.469.009	0	332.469.009	332.469.009	100	0	332.469.009	332.469.009	0	0
1102050501 Contrato Interadministrativo 256 de 2020	0	332.469.009	0	0	0	332.469.009	0	332.469.009	332.469.009	100	0	332.469.009	332.469.009	0	0
110298 OTROS INGRESOS NO TRIBUTARIOS	191.763.000	0	0	0	0	191.763.000	186.826.730	8.508.364	195.335.094	102	77.017.362	516.358	77.533.720	117.801.374	-3.572.094
11029898 OTROS INGRESOS NO TRIBUTARIOS NO	191.763.000	0	0	0	0	191.763.000	186.826.730	8.508.364	195.335.094	102	77.017.362	516.358	77.533.720	117.801.374	-3.572.094
1102989802 Otros (aprovechamiento)	191.763.000	0	0	0	0	191.763.000	186.826.730	8.508.364	195.335.094	102	77.017.362	516.358	77.533.720	117.801.374	-3.572.094
12 INGRESOS DE CAPITAL	6.681.394.920	0	0	0	0	6.681.394.920	10.156.715.289	-220.877.935	9.935.837.353	149	10.156.715.291	-220.877.935	9.935.837.356	0	-3.254.442.433
1202 OTROS INGRESOS	6.681.394.920	0	0	0	0	6.681.394.920	10.156.715.289	-220.877.935	9.935.837.353	149	10.156.715.291	-220.877.935	9.935.837.356	0	-3.254.442.433
120201 Recursos del Balance	6.679.394.920	0	0	0	0	6.679.394.920	10.154.910.195	-220.931.375	9.933.978.820	149	10.154.910.198	-220.931.375	9.933.978.823	0	-3.254.583.900
12020101 RECUPERACION DE CARTERA	6.679.394.920	0	0	0	0	6.679.394.920	10.154.910.195	-220.931.375	9.933.978.820	149	10.154.910.198	-220.931.375	9.933.978.823	0	-3.254.583.900
1202010101 Contributivo	1.034.856.521	0	0	0	0	1.034.856.521	2.830.759.876	55.186.717	2.885.946.593	279	2.830.759.877	55.186.717	2.885.946.594	0	-1.851.090.072
1202010102 Subsidiado	4.627.315.035	0	0	0	0	4.627.315.035	5.928.532.543	-298.627.843	5.629.904.700	122	5.928.532.545	-298.627.843	5.629.904.702	0	-1.002.589.665
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	423.461.323	0	423.461.323	216	423.461.323	0	423.461.323	0	-226.983.484
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	691.877.706	7.539.850	699.417.556	98	691.877.706	7.539.850	699.417.556	0	13.155.590
1202010108 Otros (ARL, IPS y Particulares)	83.701.616	0	0	0	0	83.701.616	280.278.747	14.969.901	295.248.648	353	280.278.747	14.969.901	295.248.648	0	-211.547.032
120203 RENDIMIENTOS OPERACIONALES FINANCI	2.000.000	0	0	0	0	2.000.000	1.805.094	53.440	1.858.533	93	1.805.094	53.440	1.858.533	0	141.467
12020301 Intereses	2.000.000	0	0	0	0	2.000.000	1.805.094	53.440	1.858.533	93	1.805.094	53.440	1.858.533	0	141.467


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EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE DE 2020

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2 GASTOS	28.857.499.920	4.800.602.626	4.800.602.626	612.876.032	4.325.031.305	32.569.655.193	26.674.784.488	1.729.446.450	28.404.230.939	4.165.424.254	19.701.908.497	2.359.570.360	22.061.478.857
21 GASTOS DE FUNCIONAMIENTO	22.762.474.081	4.156.088.120	4.095.186.886	30.643.802	2.076.857.305	24.869.588.818	21.235.629.128	1.370.747.264	22.606.376.393	2.263.212.425	17.097.645.169	1.665.702.507	18.763.347.675
2101 GASTOS DE PERSONAL DE PI	16.722.757.869	3.616.780.450	2.255.959.344	0	1.887.882.384	19.971.461.359	18.291.665.621	1.060.615.616	19.352.281.237	619.180.122	14.927.799.286	1.197.808.040	16.125.607.326
210101 SERVICIOS PERSONALES A	4.300.676.824	240.796.734	929.401.195	0	0	3.612.072.363	3.059.815.492	513.096.637	3.572.912.129	39.160.234	2.755.000.256	259.330.059	3.014.330.315
21010101 SUELDOS PERSONAL NC	2.969.047.945	162.901.195	662.901.195	0	0	2.469.047.945	2.238.280.231	211.966.941	2.450.247.172	18.800.773	2.022.897.565	196.089.636	2.218.987.201
2101010101 Sueldos	2.812.782.264	142.901.195	642.901.195	0	0	2.312.782.264	2.085.064.734	211.313.884	2.296.378.618	16.403.646	1.875.482.621	190.289.083	2.065.771.704
2101010102 Sueldos de vacaciones	156.265.681	20.000.000	20.000.000	0	0	156.265.681	153.215.497	653.057	153.868.554	2.397.127	147.414.944	5.800.553	153.215.497
21010103 Gastos de representación	30.500.863	627.785	0	0	0	31.128.648	28.534.594	2.594.054	31.128.648	0	25.940.540	2.594.054	28.534.594
21010105 Bonificación Servicios Pres	83.385.756	1.267.754	0	0	0	84.653.510	83.385.756	1.142.031	84.527.787	125.723	78.515.600	4.870.156	83.385.756
21010107 Bonificación Especial de Re	15.626.568	0	0	0	0	15.626.568	13.920.414	125.184	14.045.598	1.580.970	12.116.266	1.804.148	13.920.414
21010111 OTRAS REMUNERACIONI	8.739.578	0	0	0	0	8.739.578	7.177.209	0	7.177.209	1.562.369	7.177.209	0	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	7.177.209	0	7.177.209
21010113 Horas Extras y Festivos	200.000.000	50.000.000	0	0	0	250.000.000	186.583.918	61.713.808	248.297.726	1.702.274	167.541.597	21.520.136	189.061.733
21010117 Prima de Navidad	286.320.596	0	46.000.000	0	0	240.320.596	25.093.440	212.970.298	238.063.738	2.256.858	25.093.440	0	25.093.440
21010119 Prima de Servicios	173.899.781	0	57.000.000	0	0	116.899.781	115.951.138	470.236	116.421.374	478.407	115.951.138	0	115.951.138
21010121 Prima de Vacaciones	134.972.592	0	10.000.000	0	0	124.972.592	121.307.919	1.055.855	122.363.774	2.608.818	105.821.193	15.486.726	121.307.919
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	11.000.000	0	0	37.961.841	32.864.263	3.542.853	36.407.116	1.554.725	29.378.696	3.485.567	32.864.263
21010125 PRIMA TECNICA	162.768.854	0	24.500.000	0	0	138.268.854	125.619.336	11.856.908	137.476.244	792.610	114.360.172	11.259.164	125.619.336
2101012501 Prima Tecnica Salarial	61.532.352	0	9.200.000	0	0	52.332.352	47.626.842	4.329.713	51.956.555	375.797	43.297.129	4.329.713	47.626.842
2101012502 Prima Tecnica no Salarial	101.236.502	0	15.300.000	0	0	85.936.502	77.992.494	7.527.195	85.519.689	416.813	71.063.043	6.929.451	77.992.494
21010131 Auxilio de Transporte	89.786.501	0	74.923.813	0	0	14.862.688	12.702.059	1.270.382	13.972.441	890.247	11.431.677	1.270.382	12.702.059
21010133 Indemnizacion por Vacacio	15.000.000	26.000.000	0	0	0	41.000.000	37.289.083	1.513.029	38.802.112	2.197.888	37.289.083	0	37.289.083
21010198 OTROS SERVICIOS PERS	43.589.762	0	5.000.000	0	0	38.589.762	31.106.132	2.875.058	33.981.190	4.608.572	1.486.080	950.090	2.436.170
2101019801 Bonificacion Especial Pe	25.200	0	0	0	0	25.200	11.970	1.200	13.170	12.030	10.770	1.200	11.970
2101019802 Interes a las Cesantias	43.564.562	0	5.000.000	0	0	38.564.562	31.094.162	2.873.858	33.968.020	4.596.542	1.475.310	948.890	2.424.200
210102 SERVICIOS PERSONALES II	7.397.826.164	3.003.459.596	661.310.621	0	1.887.882.384	11.627.857.523	10.872.836.386	370.624.481	11.243.460.867	384.396.656	8.143.107.132	883.903.508	9.027.010.640
21010203 Honorarios Profesionales	7.000.000	0	0	0	0	7.000.000	5.947.071	0	5.947.071	1.052.929	5.162.546	0	5.162.546
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	2.465.060.854	276.505.908	0	492.586.009	5.481.726.995	4.781.726.995	700.000.000	5.481.726.995	0	4.151.778.691	286.703.055	4.438.481.746
21010209 REMUNERACION POR SE	4.589.880.124	538.398.742	384.804.713	0	1.395.296.375	6.138.770.528	6.085.162.320	-329.375.519	5.755.786.801	382.983.727	3.986.165.895	597.200.453	4.583.366.348
2101020901 Remun.Serv.Tec.Asisten	4.315.872.124	485.604.713	384.804.713	0	1.395.296.375	5.811.968.499	5.759.649.506	-315.775.519	5.443.873.987	368.094.512	3.764.931.351	557.500.217	4.322.431.568
2101020902 Remun.Serv.Tec.Admini	274.008.000	52.794.029	0	0	0	326.802.029	325.512.814	-13.600.000	311.912.814	14.889.215	221.234.544	39.700.236	260.934.780
210103 CONTRIBUCIONES INHEREI	1.524.254.881	0	243.000.000	0	0	1.281.254.881	1.108.568.222	131.808.929	1.240.377.151	40.877.730	779.246.378	9.488.904	788.735.282
21010301 AL SECTOR PUBLICO	1.279.473.340	0	193.000.000	0	0	1.086.473.340	936.751.722	113.374.629	1.050.126.351	36.346.989	624.011.878	9.488.904	633.500.782
2101030101 APORTES PREVISION S	1.082.629.286	0	160.000.000	0	0	922.629.286	796.575.422	99.170.429	895.745.851	26.883.435	497.093.078	9.488.904	506.581.982
210103010101 Cesantias	363.038.016	0	50.000.000	0	0	313.038.016	263.255.932	40.739.091	303.995.023	9.042.993	14.851.328	9.488.904	24.340.232
210103010103 Pensiones	403.899.616	0	50.000.000	0	0	353.899.616	313.538.645	34.471.519	348.010.164	5.889.452	283.528.675	0	283.528.675
210103010105 Salud	315.691.654	0	60.000.000	0	0	255.691.654	219.780.845	23.959.819	243.740.664	11.950.990	198.713.075	0	198.713.075
2101030103 APORTES PARAFISCAL	196.844.054	0	33.000.000	0	0	163.844.054	140.176.300	14.204.200	154.380.500	9.463.554	126.918.800	0	126.918.800
210103010301 Servicio Nacional de A	78.737.622	0	13.000.000	0	0	65.737.622	56.077.200	5.682.600	61.759.800	3.977.822	50.773.400	0	50.773.400

EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE DE 2020

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
210103010303 Instituto Colombiano d	118.106.432	0	20.000.000	0	0	98.106.432	84.099.100	8.521.600	92.620.700	5.485.732	76.145.400	0	76.145.400
21010303 AL SECTOR PRIVADO	244.781.541	0	50.000.000	0	0	194.781.541	171.816.500	18.434.300	190.250.800	4.530.741	155.234.500	0	155.234.500
2101030302 Administradoras Riesgos	87.306.298	0	20.000.000	0	0	67.306.298	59.702.800	7.073.300	66.776.100	530.198	53.724.900	0	53.724.900
2101030303 Aportes Parafiscales a la	157.475.243	0	30.000.000	0	0	127.475.243	112.113.700	11.361.000	123.474.700	4.000.543	101.509.600	0	101.509.600
210193 PAGOS VIGENCIA ANTERIO	3.500.000.000	372.524.120	422.247.528	0	0	3.450.276.592	3.250.445.520	45.085.569	3.295.531.089	154.745.503	3.250.445.520	45.085.569	3.295.531.089
2102 GASTOS GENERALES	5.689.716.212	258.677.343	1.635.227.542	30.643.802	188.974.921	4.471.497.132	2.903.050.086	72.897.437	2.975.947.522	1.495.549.610	2.128.932.461	234.171.467	2.363.103.928
210201 ADQUISICION DE BIENES	400.436.714	37.877.343	65.177.803	0	0	373.136.254	286.551.579	15.506.807	302.058.386	71.077.868	212.399.972	37.491.994	249.891.966
21020101 MATERIALES Y SUMINIS	310.436.714	7.877.343	36.177.803	0	0	282.136.254	235.403.579	15.015.807	250.419.386	31.716.868	161.251.972	37.000.994	198.252.966
2102010101 Papeleria	50.000.000	0	0	0	0	50.000.000	45.463.749	50.600	45.514.349	4.485.651	29.945.654	10.840.600	40.786.254
2102010102 Materiales para Oficina	60.000.000	0	0	0	0	60.000.000	51.273.931	4.539.000	55.812.931	4.187.069	41.108.331	9.959.100	51.067.431
2102010103 Impresiones y Publicacio	10.000.000	0	10.000.000	0	0	0	0	0	0	0	0	0	0
2102010104 Combustible	120.000.000	0	26.177.803	0	0	93.822.197	84.080.000	6.423.132	90.503.132	3.319.065	68.612.213	6.712.494	75.324.707
2102010105 Elementos de Aseo	40.636.514	7.877.343	0	0	0	48.513.857	40.513.857	3.870.077	44.383.934	4.129.923	12.013.734	8.690.000	20.703.734
2102010106 Roperia	19.800.200	0	0	0	0	19.800.200	6.374.652	197.998	6.572.650	13.227.550	6.374.650	198.000	6.572.650
2102010107 Vajilla y Menaje	10.000.000	0	0	0	0	10.000.000	7.697.390	-65.000	7.632.390	2.367.610	3.197.390	600.800	3.798.190
21020103 Compra de Equipo	50.000.000	30.000.000	29.000.000	0	0	51.000.000	50.000.000	491.000	50.491.000	509.000	50.000.000	491.000	50.491.000
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 SERVICIO	2.279.279.498	220.800.000	168.959.996	30.643.802	188.974.921	2.489.450.621	2.002.087.511	56.083.840	2.058.171.350	431.279.271	1.303.258.519	194.235.657	1.497.494.176
21020201 Capacitacion	10.000.000	0	10.000.000	0	0	0	0	0	0	0	0	0	0
21020203 Viaticos y Gastos de Viaje	224.400.000	0	30.000.000	0	0	194.400.000	175.391.875	17.408.570	192.800.445	1.599.555	88.039.784	37.311.741	125.351.525
21020205 Comunicacion y Transporte	90.000.000	25.500.000	0	0	0	115.500.000	112.332.926	1.510.737	113.843.663	1.656.337	100.837.556	11.130.364	111.967.920
21020206 Servicios Publicos	210.000.000	130.000.000	0	0	0	340.000.000	296.276.910	30.875.314	327.152.224	12.847.776	294.064.692	5.287.568	299.352.260
21020209 Seguros	131.562.000	45.000.000	0	0	0	176.562.000	174.221.912	933.758	175.155.670	1.406.330	147.485.238	27.670.432	175.155.670
21020211 Publicidad	5.400.000	20.300.000	0	0	0	25.700.000	20.254.400	0	20.254.400	5.445.600	12.854.400	3.700.000	16.554.400
21020215 Mantenimiento	721.437.498	0	0	30.643.802	188.974.921	879.768.617	502.739.860	661.594	503.401.454	376.367.163	235.630.526	38.760.265	274.390.791
21020217 Vigilancia y Aseo	679.800.000	0	24.685.176	0	0	655.114.824	653.114.824	-16	653.114.808	2.000.016	382.953.199	68.300.914	451.254.113
21020221 Arrendamientos	16.680.000	0	0	0	0	16.680.000	4.754.330	420.000	5.174.330	11.505.670	4.754.330	420.000	5.174.330
21020223 Comisiones y demas gasto	30.000.000	0	5.000.000	0	0	25.000.000	17.579.309	1.654.373	19.233.682	5.766.318	17.579.309	1.654.373	19.233.682
21020227 Bienestar Social	100.000.000	0	99.274.820	0	0	725.180	725.180	0	725.180	0	725.180	0	725.180
21020298 OTRAS ADQUISICIONES I	60.000.000	0	0	0	0	60.000.000	44.695.985	2.619.510	47.315.495	12.684.505	18.334.305	0	18.334.305
2102029801 Pagos a otras IPS	60.000.000	0	0	0	0	60.000.000	44.695.985	2.619.510	47.315.495	12.684.505	18.334.305	0	18.334.305
210203 IMPUESTOS Y MULTAS	10.000.000	0	5.550.000	0	0	4.450.000	0	0	0	4.450.000	0	0	0
210293 PAGOS VIGENCIAS ANTERIO	3.000.000.000	0	1.395.539.743	0	0	1.604.460.257	614.410.996	1.306.790	615.717.786	988.742.471	613.273.970	2.443.816	615.717.786
2103 TRANSFERENCIAS CORRIENT	350.000.000	280.630.327	204.000.000	0	0	426.630.327	40.913.422	237.234.212	278.147.634	148.482.693	40.913.422	233.723.000	274.636.422
210398 OTRAS TRANSFERENCIAS	350.000.000	280.630.327	204.000.000	0	0	426.630.327	40.913.422	237.234.212	278.147.634	148.482.693	40.913.422	233.723.000	274.636.422
21039805 CUOTAS DE AUDITAJE	46.000.000	0	0	0	0	46.000.000	40.913.422	4.149.642	45.063.064	936.936	40.913.422	4.149.642	45.063.064
2103980501 Contraloria Departament	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	4.149.642	4.149.642	850.358	0	4.149.642	0
21039807 Setencias y Conciliaciones	300.000.000	0	200.000.000	0	0	100.000.000	0	3.511.212	3.511.212	96.488.788	0	0	0
21039893 PAGOS VIGENCIA ANTER	0	280.630.327	0	0	0	280.630.327	0	229.573.358	229.573.358	51.056.969	0	229.573.358	229.573.358

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EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE DE 2020

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
21039898 OTRAS TRANSFERENCIA	4.000.000	0	4.000.000	0	0	0	0	0	0	0	0	0	0
2103989801 Aesetol	2.000.000	0	2.000.000	0	0	0	0	0	0	0	0	0	0
2103989802 Coodestol	2.000.000	0	2.000.000	0	0	0	0	0	0	0	0	0	0
22 GASTOS DE OPERACION	6.095.025.839	607.124.506	705.415.740	582.232.230	2.248.174.000	7.662.676.375	5.439.155.360	358.699.186	5.797.854.546	1.864.821.829	2.604.263.328	693.867.853	3.298.131.182
2201 GASTOS DE OPERACION COM	6.095.025.839	607.124.506	705.415.740	582.232.230	2.248.174.000	7.662.676.375	5.439.155.360	358.699.186	5.797.854.546	1.864.821.829	2.604.263.328	693.867.853	3.298.131.182
220101 COMPRA DE BIENES PARA	3.308.686.737	607.124.506	270.979.387	0	0	3.644.831.856	3.320.898.739	-28.194.253	3.292.704.486	352.127.370	1.285.586.838	391.498.215	1.677.085.054
22010101 COMPRAS E IMPORTACI	1.837.249.239	557.948.225	220.979.387	0	0	2.174.218.077	2.095.926.845	-17.132.080	2.078.794.765	95.423.312	786.645.130	196.044.166	982.689.296
2201010101 Medicamentos	705.249.239	355.286.353	147.000.000	0	0	913.535.592	883.280.904	-9.899.990	873.380.914	40.154.678	502.689.798	122.363.125	625.052.923
2201010198 OTRAS COMPRAS	1.132.000.000	202.661.872	73.979.387	0	0	1.260.682.485	1.212.645.941	-7.232.090	1.205.413.851	55.268.634	283.955.332	73.681.041	357.636.373
220101019802 Material de Laboratori	700.000.000	202.661.872	0	0	0	902.661.872	872.661.872	6.011.207	878.673.079	23.988.793	139.287.767	71.764.141	211.051.908
220101019803 Material de Odontolog	100.000.000	0	59.972.907	0	0	40.027.093	40.027.093	-1.256.947	38.770.146	1.256.947	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	120.683.696	-9.718.150	110.965.546	19.034.454	74.079.996	1.916.900	75.996.896
220101019806 Material para Oftalmol	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
220101019807 Material para Ortopedi	200.000.000	0	14.006.480	0	0	185.993.520	179.273.280	-2.268.200	177.005.080	8.988.440	43.867.552	0	43.867.552
22010107 MATERIALES, MANTENIM	1.471.437.498	49.176.281	50.000.000	0	0	1.470.613.779	1.224.971.894	-11.062.173	1.213.909.721	256.704.058	498.941.708	195.454.049	694.395.758
2201010701 Material Medico Quirurgic	750.000.000	49.176.281	50.000.000	0	0	749.176.281	743.356.281	-865.371	742.490.910	6.685.371	274.134.825	97.313.527	371.448.353
2201010703 Compra de Materiales pa	721.437.498	0	0	0	0	721.437.498	481.615.613	-10.196.802	471.418.811	250.018.687	224.806.883	98.140.522	322.947.405
220103 COMPRA DE SERVICIOS DE SE	6.000.000	0	6.000.000	582.232.230	2.248.174.000	1.665.941.770	673.374.060	210.729.872	884.103.932	781.837.838	0	0	0
22010398 OTRAS COMPRAS DE SE	6.000.000	0	6.000.000	582.232.230	2.248.174.000	1.665.941.770	673.374.060	210.729.872	884.103.932	781.837.838	0	0	0
2201039801 Control Social del Dengu	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0
2201039802 Conv. 1426 DE 2020 Leis	1.000.000	0	1.000.000	0	101.460.000	101.460.000	30.682.500	15.315.000	45.997.500	55.462.500	0	0	0
2201039803 Salud publica colectiva A	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0
2201039804 Conv. 1430 de 2020 Leis	1.000.000	0	1.000.000	0	133.000.000	133.000.000	31.701.100	58.474.000	90.175.100	42.824.900	0	0	0
2201039805 CONTRATO 2102 DE 20	1.000.000	0	1.000.000	394.535.000	394.535.000	0	0	0	0	0	0	0	0
2201039806 Vacunacion, regulaciony	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0
2201039807 Contrato 2063 de 2020 F	0	0	0	187.697.230	187.697.230	0	0	0	0	0	0	0	0
2201039809 Conv. 1445 de 2020 Pro	0	0	0	0	86.686.875	86.686.875	67.690.460	6.471.197	74.161.657	12.525.218	0	0	0
2201039810 Conv. 1446 de 2020 Fac	0	0	0	0	513.760.000	513.760.000	326.300.000	0	326.300.000	187.460.000	0	0	0
2201039811 Contrato Interad 1907 Py	0	0	0	0	737.269.895	737.269.895	217.000.000	130.469.675	347.469.675	389.800.220	0	0	0
2201039812 Contrato Interadmini.199	0	0	0	0	93.765.000	93.765.000	0	0	93.765.000	93.765.000	0	0	0
220193 PAGOS VIGENCIA ANTERIO	2.780.339.102	0	428.436.353	0	0	2.351.902.749	1.444.882.561	176.163.567	1.621.046.128	730.856.621	1.318.676.490	302.369.638	1.621.046.128
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 ANTERIO	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