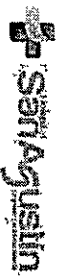


CODIGO	CONCEPTO	APROPACION INICIAL	MODIFICACIONES AL PRESUPUESTO		PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS		RECAUDOS		SALDO POR RECAUD.	SALDO POR EJECUTAR	%
			ADICIONES	REDUCC.		MESES ANT.	MESES	TOTAL	TOTAL			
0	DISPONIBILIDAD INICIAL	0	512,547,192	0	512,547,192	0	512,547,192	0	512,547,192	0	0	
1	INGRESOS	0	0	0	0	0	0	0	0	0	0	
11	INGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	
111	TRANSFERENCIAS	0	500,348,443	0	500,348,443	478,731,443	21,617,000	500,348,443	21,617,000	478,731,443	0	
11106	AFORTES	0	0	0	0	0	0	0	0	0	0	
1110601	Rentas Cedidas	0	0	0	0	0	0	0	0	0	0	
1110602	Departamentales	0	0	0	0	0	0	0	0	0	0	
11107	Cuentas Aperturas	0	500,348,443	0	500,348,443	478,731,443	21,617,000	500,348,443	21,617,000	478,731,443	0	
1110701	Departamentales	0	478,731,443	0	478,731,443	478,731,443	0	478,731,443	0	478,731,443	0	
1110702	Municipales	0	0	0	0	0	0	0	0	0	0	
1110703	Nacionales	0	21,617,000	0	21,617,000	21,617,000	0	21,617,000	21,617,000	0	0	
11108	Transferencias y Aportes	0	0	0	0	0	0	0	0	0	0	
1110801	Transferenci y Aportes (Seguid Soc)	0	0	0	0	0	0	0	0	0	0	
113	INGRESOS POR VENTA DE SERVICIOS	6,747,239,447	2,746,372,136	0	9,533,611,583	8,101,479,990	564,053,570	8,445,733,540	423,133,041	6,817,477,139	1,848,057,421	867,878,023
11301	VENTA DE SERVICIOS DE SALUD	6,747,239,447	2,746,372,136	0	9,533,611,583	8,101,479,990	564,053,570	8,445,733,540	423,133,041	6,817,477,139	1,848,057,421	867,878,023
1130101	E.P.S. REGIMEN CONTRIBUTIVO	907,054,224	0	0	907,054,224	526,455,008	45,881,084	572,536,092	200,542,424	12,887,703	213,430,127	339,105,945
113010101	Copago Hospitalizacion	0	0	0	0	0	0	0	0	0	0	0
113010102	Cuota Moderadora	0	0	0	0	0	0	0	0	0	0	0
113010103	Empresas de Regimen Contributivo	907,054,224	0	0	907,054,224	526,455,008	45,881,084	572,536,092	200,542,424	12,887,703	213,430,127	339,105,945
1130102	A.R.S. REGIMEN SUBSIDIADO	4,624,097,422	244,898,939	0	4,890,996,361	4,529,824,711	343,139,972	4,872,964,683	4,223,474,010	314,160,477	4,537,634,487	335,332,194
113010201	Copago Hospitalizacion	0	0	0	0	0	0	0	0	0	0	0
113010202	Cuota Moderadora	0	0	0	0	0	0	0	0	0	0	0
113010203	Empresas de Regimen Subsidiado	4,624,097,422	244,898,939	0	4,890,996,361	4,529,824,711	343,139,972	4,872,964,683	4,223,474,010	314,160,477	4,537,634,487	335,332,194
1130103	SISTEMA GENERAL DE PARTICIPACION	701,187,381	0	0	701,187,381	802,070,516	152,761,100	954,831,616	0	0	0	954,831,616
113010301	Sist. Genl de Part. Prest de Serv. Public. Pcto y P	701,187,381	0	0	701,187,381	802,070,516	152,761,100	954,831,616	0	0	0	954,831,616
113010302	Sistema Genl de Part. Aporte Patronal	0	0	0	0	0	0	0	0	0	0	0
113010303	Ent. Terr. saludad a la Cuenta Anu. Vinc.	0	0	0	0	1,125,807	355,298	1,482,105	0	0	0	1,482,105
1130104	Ent. Terr. Subs oferta activ No POSS	0	0	0	0	0	0	0	0	0	0	0
113010501	Ent. Terr. Subs oferta Prom. y Prev. y PIC	0	357,741,805	0	357,741,805	357,741,805	0	357,741,805	180,332,143	73,439,228	254,271,391	103,470,414
113010502	Ent. Terr. Subs oferta Prom. y Prev. PIC Munic.	0	254,271,391	0	254,271,391	254,271,391	0	254,271,391	180,332,143	73,439,228	254,271,391	0
113010602	Ent. Terr. Subs oferta Prom. y Prev. PIC Dptal	0	103,470,414	0	103,470,414	103,470,414	0	103,470,414	0	0	0	103,470,414
1130107	Ministralud - FOSYGA Reclamac. ECAT	12,438,434	12,457,811	0	24,796,245	27,059,286	7,195,237	34,254,623	12,001,858	5,695,999	17,697,857	16,554,766
1130108	Min.FOSYGA Trauma Mayor y Desplaz.	0	0	0	0	0	0	0	0	0	0	0
1130110	Empresas de Medicina Prepagada	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS - Privadas	77,343,821	0	0	77,343,821	64,345,504	3,134,420	67,480,324	57,662,503	0	57,662,503	9,817,821
1130112	IPS - Publicas	3,746,763	0	0	3,746,763	74,200	28,800	371,000	0	0	371,000	3,385,763
1130113	Compañias de Seguros-Accid. Tanatl	42,002,610	0	0	42,002,610	56,745,100	8,545,488	65,330,588	32,458,274	6,318,731	38,777,005	26,553,583
1130114	Compañias de Seguros- Planes de Salud	0	0	0	0	0	0	0	0	0	0	0
1130115	Entidades de Regimen Especial	41,852,246	0	0	41,852,246	37,485,271	1,431,520	39,117,091	890,289	9,775,625	10,645,914	2,735,175
1130116	Administrad. de Riesgos Profesionales	8,022,947	0	0	8,022,947	2,375,424	1,992,451	3,468,075	1,036,354	0	1,036,354	2,431,721
1130117	Usuarios Vinculados - Cuotas de Recup.	0	0	0	0	0	0	0	0	0	0	0
1130118	Particulares	47,451,359	10,450,000	0	58,101,359	27,908,841	0	27,908,841	17,258,841	0	17,258,841	10,450,000



EJECUCION PRESUPUESTAL DE INGRESO
DICIEMBRE 2020

CODIGO	CONCEPTO	APROPIACION INICIAL	MODIFICACIONES AL PRESUPUESTO				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS		RECAUDOS		SALDO POR RECAUD	SALDO POR EJECUTAR	%	
			ADICIONES	REDUCC.	CREDITO	CTRACHED.		MESES ANT.	MES	TOTAL	MESES ANT.				MES
1130119	Programas Nacionales	0	97.500.000	0	0	0	97.500.000	0	0	97.500.000	0	0	0		
1130130	Cuentas por Cobrar	3.000.000.000	2.023.223.281	0	0	0	2.323.223.281	1.570.744.717	0	1.570.744.717	0	0	752.478.564		
11302	VENTA DE OTROS BIENES- SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0		
1130202	Comercialización de mercancías	0	0	0	0	0	0	0	0	0	0	0	0		
1130209	Otros	0	0	0	0	0	0	0	0	0	0	0	0		
12	RECURSOS DE CAPITAL	8.407.434	18.015.354	0	0	0	26.422.788	21.167.670	917.454	22.085.124	0	0	4.337.864		
123	INTERESES	8.407.434	0	0	0	0	8.407.434	3.152.316	-917.454	4.069.770	0	0	4.337.864		
127	RECUPERACION DE CARTERA	0	0	0	0	0	0	0	0	0	0	0	0		
128	OTROS REC DE CAPITAL REINT DINEROS	0	18.015.354	0	0	0	18.015.354	18.015.354	0	18.015.354	0	0	0		
	TOTAL INGRESOS	6.775.447.081	3.797.283.125	0	0	0	10.572.730.206	9.114.124.295	584.588.024	9.700.714.319	6.878.257.240	445.617.515	2.334.786.844	872.215.888	

YELITZA DEL CARMEN AYALA REDONDO
Gerente

MONICA PATRICIA MANJARRÉS PINTO
Auxiliar Administrativo

CODIGO	CONCEPTO	APROPACION		MODIFICACIONES AL PRESUPUESTO				PRESUPUESTO				COMPROMISOS				GIROS				SALDO		SALDO		%
		INICIAL	ADICIONES / REDUCCION	CREDITO	CTRACHED.	DEFINITIVO	MESER ANT.	MES	TOTAL	MESER ANT.	MES	TOTAL	FOR PAGAR	FOR EJECUTAR	TADO									
10104002	Pensiones	35,548,846	3,000,000	0	0	41,548,846	29,439,500	5,641,400	35,280,900	29,439,500	2,846,500	32,486,000	2,794,900	6,287,946	85									
10104003	Casasillas	47,294,391	48,000,000	0	0	95,294,391	6,902,170	44,999,519	51,901,689	6,902,170	44,999,519	44,999,519	43,492,702	54										
10104004	Accidentes y riesgos profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0										
1010410	Con situacion de fondos	26,101,477	0	0	0	26,101,477	21,558,400	4,371,500	25,930,100	21,558,400	2,321,200	23,877,800	2,050,300	171,377										
101041001	Instituto Colombiano Bienestar Familiar	15,640,886	0	0	0	15,640,886	12,934,800	2,622,700	15,557,500	12,934,800	1,392,600	14,327,400	1,230,100	103,286										
101041002	Servicio Nacional de Aprendizaje SENA	10,440,591	0	0	0	10,440,591	8,623,800	1,748,800	10,372,600	8,623,800	928,600	9,552,400	820,200	67,971										
10104201	Vigilancia anteriores	5,000,000	107,285,692	0	0	112,285,692	49,042,057	0	49,042,057	49,042,057	0	49,042,057	0	63,243,635										
10201	GASTOS OPERATIVOS	1,259,302,072	459,409,988	0	8,200,000	2,418,912,060	1,422,081,435	175,591,437	1,797,673,372	1,478,541,330	153,895,231	1,632,444,541	165,224,711	-621,238,788										
10201001	Serv. Pers. Asoc. a la nomina	389,130,142	79,023,735	0	0	468,153,877	304,234,014	38,284,823	342,528,837	282,325,709	39,487,231	321,812,940	20,707,897	124,633,040										
102010101	Sueldos personal de nómina	255,560,238	6,317,000	0	0	262,877,238	183,530,014	16,435,700	199,965,714	165,048,732	16,564,282	183,530,014	14,435,700	62,708,524										
102010201	Primas extras legales y extrarordinarias	0	0	0	0	0	0	0	0	0	0	0	0	0										
102010301	Indemnización por vacaciones	2,909,716	0	0	0	2,909,716	1,443,275	0	1,443,275	1,443,275	0	1,443,275	0	1,443,275										
102010401	Horas extras Dominicales y Festivos	0	0	0	0	0	0	0	0	0	0	0	0	0										
102010501	Recargo nocturno	0	0	0	0	0	0	0	0	0	0	0	0	0										
102010601	Vigencias anteriores	30,000,000	72,706,735	0	0	102,706,735	62,040,845	0	62,040,845	62,040,845	0	62,040,845	0	40,645,890										
102010701	Grupos serv. Pers. Asoc. a la nomina	99,860,188	0	0	0	99,860,188	57,218,880	21,849,123	79,068,003	51,872,857	22,922,949	74,795,804	4,272,197	20,772,185										
102010702	Bonificación por Servicios Prestados	8,644,741	0	0	0	8,644,741	5,304,060	630,395	5,934,455	4,282,392	1,021,668	5,304,060	630,395	2,710,286										
102010703	Subsidio de Alimentación	803,580	0	0	0	803,580	727,067	17,626	744,693	660,970	66,097	727,067	17,626	58,897										
102010704	Auxilio de Transporte	1,240,068	0	0	0	1,240,068	1,128,832	27,428	1,156,360	1,025,978	102,854	1,128,832	27,428	83,808										
102010705	Prima de Vacaciones	12,403,956	0	0	0	12,403,956	10,233,125	0	10,233,125	10,233,125	0	10,233,125	0	2,170,931										
102010706	Prima de Navidad	12,920,789	0	0	0	12,920,789	9,587,258	1,056,203	10,643,461	8,032,022	1,555,236	9,587,258	2,277,328	82										
102010707	Cajas Primas (Prima Anticuidad)	26,918,307	0	0	0	26,918,307	2,467,893	17,576,926	30,044,819	2,467,893	17,576,926	20,044,819	0	4,873,488										
102010708	Bonificación Especial por Vacaciones	35,531,664	0	0	0	35,531,664	26,889,335	2,444,485	29,333,820	24,444,850	2,444,485	26,889,335	2,444,485	6,197,844										
102010709	Servicios Personales Indirectos	1,397,083	0	0	0	1,397,083	881,310	9,060	977,370	726,627	155,683	881,310	9,060	419,713										
1020201	Personal Asistencial	1,233,800,000	457,710,251	0	3,000,000	1,494,510,251	1,217,179,533	106,450,000	1,323,629,533	1,085,649,553	107,700,000	1,203,249,533	120,340,000	-370,880,498										
102020101	Honorarios	93,450,000	0	0	0	93,450,000	1,118,144,328	106,450,000	1,224,594,328	946,534,328	107,700,000	1,104,234,328	120,340,000	5,855,672										
102020201	Personal Suplementario	0	0	0	0	0	0	0	0	0	0	0	0	0										
102020301	Ferretización Servicios Técnicos	1,133,500,000	93,450,000	0	3,000,000	1,230,450,000	1,118,144,328	106,450,000	1,224,594,328	996,534,328	107,700,000	1,104,234,328	120,340,000	5,855,672										
102020401	Vigencias anteriores	100,000,000	344,060,251	0	0	444,060,251	99,035,225	0	99,035,225	99,035,225	0	99,035,225	0	365,025,026										
10203	CONT. INH A LA NOM SECTOR PRIV.	60,397,274	6,943,221	0	0	67,340,495	34,331,700	4,346,400	38,668,300	34,331,700	3,758,900	37,298,400	1,387,700	28,864,195										
10203001	Sin situacion de fondos	42,350,475	2,400,000	0	0	44,750,475	23,478,400	2,719,000	26,188,400	23,478,400	2,175,900	25,945,800	543,100	10,342,075										
10203002	Salud	25,120,361	1,800,000	0	0	26,920,361	17,992,600	1,639,200	19,631,800	17,992,600	1,639,200	19,631,800	0	7,298,561										
10203003	Pensiones	9,298,248	0	0	0	9,298,248	322,800	0	322,800	322,800	0	322,800	0	1,675,448										
10203004	Casasillas	0	0	0	0	0	0	0	0	0	0	0	0	0										
10203005	Accidentes y riesgos profesionales	7,202,066	600,000	0	0	7,802,066	5,454,200	1,079,800	6,534,000	5,454,200	536,700	5,990,900	543,100	1,288,066										
1020310	Con situacion de fondos	13,064,599	0	0	0	13,064,599	8,574,500	1,427,600	10,204,100	8,574,500	783,000	9,359,500	844,600	2,862,499										
102031001	Cajas de Compensación Familiar	13,064,599	0	0	0	13,064,599	8,574,500	1,427,600	10,204,100	8,574,500	783,000	9,359,500	844,600	2,862,499										
10203201	Vigencias anteriores	5,000,000	4,543,221	0	0	9,543,221	1,993,600	0	1,993,600	1,993,600	0	1,993,600	0	7,549,621										

CODIGO	CONCEPTO	AFROPORCION	MODIFICACIONES AL PRESUPUESTO			PRESUPUESTO		COMROMISOS		GIROS		SALDO		SALDO		% EJECC
			ADICIONES	REDUCC.	CREDITO	CTRACHED.	DEFINITIVO	MESES ANT.	MES	TOTAL	MESES ANT.	MES	TOTAL	POR PAGAR	POR EJECUTAR	
4000000	OTROS OPERAC.COM.Y PREST.SERV.	721.262.660	683.180.124	0	151.177.851	95.000.000	1.440.420.437	1.100.525.372	242.013.574	1.342.538.946	952.737.145	124.110.000	1.078.867.145	283.491.801	98.081.491	93
4100201	COMPRA BIENES.PREST.SERVICIOS	684.242.660	283.451.421	0	151.177.851	95.000.000	1.024.092.132	731.478.176	262.013.574	993.491.750	593.489.949	124.110.000	705.799.949	283.491.801	30.400.382	97
410020101	Material Medico Quirurgico	124.601.208	122.256.720	0	80.000.000	0	328.858.058	215.432.101	113.225.000	328.857.101	184.614.650	93.860.000	228.476.650	50.380.451	957	100
410020102	Material de Odontologia	90.160.302	30.000.000	0	0	0	120.160.302	68.372.187	51.700.000	120.072.187	68.372.187	30.000.000	98.372.187	21.700.000	88.115	100
410020103	Material de Laboratorio	133.803.046	30.000.000	0	0	35.000.000	128.803.046	73.704.017	55.060.000	128.744.017	73.704.017	0	73.704.017	55.060.000	39.049	100
410020104	Material de Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
410020105	Productos Farmaceuticos	333.697.984	101.394.871	0	71.177.851	60.000.000	446.270.706	373.748.871	42.028.574	415.798.445	256.997.095	2.250.000	259.247.095	156.551.350	30.472.261	93
410020201	Vigencias Anteriores	37.000.000	399.528.505	0	0	0	436.528.505	369.047.196	0	369.047.196	369.047.196	0	369.047.196	0	67.481.309	85
4200200	GASTOS COMPLEM.E.INTERMEDIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
420020101	Alimentacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
430020201	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
9000000	GASTOS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8100000	Programas de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8100100	Formacion Bruta de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8100200	Proyecto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8200000	GASTOS OPERATIVOS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8200100	Proyecto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8200200	Promocion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8200300	Prevencion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8200400	Apoyo Programas Desarrollo de la Salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8200500	Gastos de Prestacion de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8200600	Inversion Sector Medio Ambiente	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8200700	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8200800	VIGILANCIA SALUD PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8200900	CONTRICCION INFRAESTRUCTURA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
8200900	TOTAL GASTOS	6.773.447.081	3.797.283.125	0	329.027.851	329.027.851	10.572.930.206	7.306.840.150	1.150.202.880	8.457.043.030	6.413.889.330	948.881.143	7.342.750.473	1.094.292.557	2.115.887.176	80

YELITZA DEL CARMEN AYALA REDONDO
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