

CODIGO	CONCEPTO	APROPACION INICIAL	MODIFICACIONES AL PRESUPUESTO		PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS		TOTAL	RECAUDOS		TOTAL	SALDO POR RECAUDO	SALDO POR EJECUTAR	%
			ADICIONES	REDUCC.		CRECITO	CTRAGROD.		MESES ANT.	MES				
0	DISPONIBILIDAD INICIAL	0	11,174,982	0	11,174,982	0	0	11,174,982	0	0	11,174,982	0	0	0
1	INGRESOS													
11	INGRESOS CORRIENTES													
111	TRANSFERENCIAS	0	619,169,824	0	619,169,824	200,000,000	0	819,169,824	200,000,000	0	733,516,543	85,653,281	-200,000,000	0
11106	ABORTES	0	0	0	0	0	0	0	0	0	0	0	0	0
1110601	Rentas Cedidas	0	0	0	0	0	0	0	0	0	0	0	0	0
1110602	Departamentales	0	0	0	0	0	0	0	0	0	0	0	0	0
11107	Otros Aportes	0	619,169,824	0	619,169,824	200,000,000	0	819,169,824	200,000,000	0	733,516,543	85,653,281	-200,000,000	0
1110701	Municipales	0	0	0	0	0	0	0	0	0	0	0	0	0
1110702	Departamentales	0	619,169,824	0	619,169,824	200,000,000	0	819,169,824	200,000,000	0	733,516,543	85,653,281	-200,000,000	0
1110703	Nacionales	0	0	0	0	0	0	0	0	0	0	0	0	0
11108	Transferencias y Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0
1110801	Transferenci y Aportes(Segund.Sec.)	0	0	0	0	0	0	0	0	0	0	0	0	0
113	INGRESOS POR VENTA DE SERVICIOS	7,330,484,329	3,450,179,273	0	10,780,664,102	8,745,417,791	877,632,153	9,623,049,944	7,182,895,436	742,780,186	7,925,675,622	1,897,374,322	957,614,158	0
11301	VENTA DE SERVICIOS DE SALUD	7,330,484,329	3,450,179,273	0	10,780,664,102	8,745,417,791	877,632,153	9,623,049,944	7,182,895,436	742,780,186	7,925,675,622	1,897,374,322	957,614,158	0
1130101	E.P.S. REGIMEN CONTRIBUTIVO	601,546,153	181,995,929	0	783,542,082	881,306,118	99,696,879	981,002,997	303,093,897	75,251,559	378,345,466	602,657,531	-197,461,915	0
113010101	Copago Hospitalizacion	0	0	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	0	0
113010103	Empresas de Regimen Contributivo	601,546,153	181,995,929	0	783,542,082	881,306,118	99,696,879	981,002,997	303,093,897	75,251,559	378,345,466	602,657,531	-197,461,915	0
1130103	A.R.S. REGIMEN SUBSIDIADO	5,237,189,400	316,043,298	0	5,553,232,698	4,344,906,866	425,788,118	4,770,694,984	3,974,568,383	347,282,341	4,322,550,724	448,144,260	782,537,714	0
113010301	Copago Hospitalizacion	0	0	0	0	0	0	0	0	0	0	0	0	0
113010302	Cuota Moderadora	0	0	0	0	0	0	0	0	0	0	0	0	0
113010303	Empresas de Regimen Subsidiado	5,237,189,400	316,043,298	0	5,553,232,698	4,344,906,866	425,788,118	4,770,694,984	3,974,568,383	347,282,341	4,322,550,724	448,144,260	782,537,714	0
11301030301	SISTEMA GENERAL DE PARTICIPACION	940,294,005	0	0	940,294,005	776,283,205	74,986,307	851,269,512	238,750,709	0	238,750,709	612,518,803	89,024,493	0
1130103030101	Sist. Genl de Part. Prest. de Serv.(Poblar. Pobre y P	0	0	0	0	0	0	0	0	0	0	0	0	0
1130103030102	Sistema Genl de Part. Aporta Pacientel	0	0	0	0	0	0	0	0	0	0	0	0	0
1130103030103	Ent.Terml.-Subsid. a la Oferta Aten.Vinc.	0	0	0	0	0	0	0	0	0	0	0	0	0
1130104	EntTerml-Subs oferta activ No POS-S	0	413,315,445	0	413,315,445	413,315,445	0	413,315,445	254,338,827	57,720,000	312,058,827	101,256,638	0	0
113010401	Ent.Terml-Subs oferta Prom y Prev. Y PIC	0	288,663,125	0	288,663,125	288,663,125	0	288,663,125	210,943,125	57,720,000	268,663,125	0	0	0
11301040101	Ent.Terml-Subs oferta Prom y Prev. PIC Munic.	0	144,652,340	0	144,652,340	144,652,340	0	144,652,340	43,395,702	0	48,395,702	101,256,638	0	0
11301040102	Ent.Terml-Subs oferta Prom y Prev. PIC Dptal	0	144,652,340	0	144,652,340	144,652,340	0	144,652,340	12,782,288	0	12,782,288	44,099,081	-11,557,895	0
1130107	MInsaIud - FOSYGA Reclamac. ECAT	26,293,190	19,030,284	0	45,323,474	47,933,512	8,947,887	56,881,369	12,782,288	0	69,663,657	0	0	0
1130108	MIn FOSYGA Trauma Mayor y Desplaz.	0	0	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	0	0
1130111	IPS - Privadas	79,283,152	0	0	79,283,152	86,467,973	14,854,281	103,322,284	51,208,901	11,520,759	62,729,660	40,592,594	-24,039,102	0
1130112	IPS - Publicas	0	0	0	0	7,846,491	2,143,300	9,989,791	0	0	9,989,791	9,989,791	-9,989,791	0
1130113	Compañías de Seguros-Accid. Transil	71,938,237	0	0	71,938,237	53,849,498	6,711,402	62,561,100	29,369,090	3,731,455	33,100,545	29,460,555	9,377,137	0
1130114	Compañías de Seguros- Planes de Salud	0	0	0	0	0	0	0	0	0	0	0	0	0
1130115	Entidades de Regimen Especial	46,716,820	0	0	46,716,820	33,971,808	2,846,166	36,637,974	23,950,455	7,512,352	31,462,807	5,175,167	10,078,946	0
1130116	Administrad. de Riesgos Profesionales	2,524,118	2,881,863	0	5,405,981	6,645,788	1,417,131	8,062,929	3,742,029	820,998	4,583,027	3,479,902	-2,656,948	0
1130117	Usuarios Vinculados - Cuotas de Recup.	0	0	0	0	0	0	0	0	0	0	0	0	0
1130118	Particulares	24,700,254	0	0	24,700,254	7,342,400	0	7,342,400	7,342,400	0	7,342,400	0	17,357,854	0

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EJECUCION PRESUPUESTAL DE INGRESO
DICIEMBRE 2021

CODIGO	CONCEPTO	APROPIACION INICIAL	MODIFICACIONES AL PRESUPUESTO				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS		RECAUDOS		SALDO POR RECAUD	SALDO POR EJECUTAR	%
			ADICIONES	REDUC.	CREDITO	CTRAOBRD.		MES	TOTAL	MES	TOTAL			
1130119	Programas Nacionales	0	69.800.000	0	0	0	69.800.000	0	69.800.000	0	69.800.000	0	0	0
1130130	Cuentas por cobrar	300.000.000	2.447.112.934	0	0	0	2.747.112.934	2.213.928.457	2.452.169.169	2.213.928.457	2.452.169.169	0	294.943.765	0
11302	VENTA DE OTROS BIENES - SERVICIOS	0	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	0
1130209	Otros	0	0	0	0	0	0	0	0	0	0	0	0	0
12	RECURSOS DE CAPITAL	2.943.064	21.617.900	0	0	0	24.560.964	23.102.901	23.426.073	23.102.901	23.426.073	0	1.133.991	0
123	INTERESES	2.943.064	0	0	0	2.943.064	1.485.901	323.172	1.809.073	323.172	1.809.073	0	1.133.991	0
127	RECUPERACION DE CARTERA	0	21.617.000	0	0	21.617.000	21.617.000	0	21.617.000	21.617.000	0	0	0	0
128	OTROS REC DE CAPITAL REENTRINEROS	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL INGRESOS	7.333.427.393	4.102.141.579	0	0	11.435.568.972	9.598.865.498	1.077.955.325	10.676.820.823	7.750.689.862	943.103.358	8.693.793.220	1.985.027.603	758.748.149

YELITZA DEL CARMEN AYALA REDONDO
Gerente

MONICA PATRICIA MANJARES PINTO
Auxiliar Administrativo

CODIGO	CONCEPTO	APROPIACION		MODIFICACIONES AL PRESUPUESTO				PRESUPUESTO		COMROMISOS		GIROS		SALDO		% EJECU TAO
		INGAL	ADICIONES	REDUCCION	CREDITO	CTRACHED.	DEFINITIVO	MESES ANT.	MES	TOTAL	MESES ANT.	MES	TOTAL	FOR PAGAR	FOR EJECUTAR	
A	GASTOS DE FUNCIONAMIENTO															
100000	GASTOS DE PERSONAL	3.806.542.575	892.542.210	0	49.450.000	49.450.000	4.697.004.785	3.473.555.444	270.944.941	3.744.500.405	3.031.450.681	359.245.228	3.389.696.089	354.854.516	954.534.180	80
10101	GASTOS DE ADMINISTRACION	1.793.186.176	302.298.702	0	41.450.000	10.500.000	2.129.434.878	1.435.254.613	179.190.776	1.814.445.389	1.436.004.025	190.787.493	1.624.791.518	187.453.871	314.989.489	85
1010100	Serv. Personales Asoc. a la nom.	722.180.923	51.031.743	0	5.000.000	5.000.000	788.212.666	587.012.433	91.911.710	678.924.143	535.297.992	96.155.993	631.413.785	47.510.358	89.288.523	88
101010101	Salarios personal de nómina	482.958.457	0	0	5.000.000	5.000.000	477.958.457	422.645.022	36.693.296	459.398.318	383.287.051	39.357.971	422.645.022	36.693.296	18.020.339	96
101010201	Primas extras legales y extractivistas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101010301	Primas extras por vacaciones	8.159.697	0	0	0	0	8.159.697	4.098.172	1.553.909	5.652.081	4.098.172	1.553.909	5.652.081	0	2.507.616	69
101010401	Horas extras Dominicales y Festivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101010501	Recargo nocturno	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101010601	Vigencias anteriores	50.000.000	51.031.743	0	0	0	101.031.743	45.659.732	0	45.459.732	45.459.732	0	45.459.732	0	55.573.011	45
101010701	Otros serv.pers. Asoc a la nómi	181.062.549	0	0	0	0	181.062.549	114.810.507	53.664.505	168.475.012	102.413.437	55.244.113	157.457.950	10.817.042	12.987.557	93
101010701	Bonificación por Servicios Prestados	17.066.442	0	0	0	0	17.066.442	13.036.508	1.420.157	14.456.665	11.091.682	1.944.826	13.036.508	1.420.157	2.697.797	85
101010702	Subsidio de Alimentación	9.291.876	0	0	0	0	9.291.876	7.611.945	678.240	8.290.185	7.015.095	596.850	7.611.945	678.240	1.001.691	89
101010703	Auxilio de Transporte	14.459.149	0	0	0	0	14.459.149	11.870.256	1.064.540	12.994.796	10.993.460	936.796	11.870.256	1.064.540	1.524.352	89
101010704	Prima de Servicio	23.136.050	0	0	0	0	23.136.050	22.326.154	0	22.326.154	23.450	23.450	22.326.154	0	809.896	96
101010705	Prima de Vacaciones	24.100.053	0	0	0	0	24.100.053	20.768.288	2.172.878	22.941.166	17.527.249	3.241.039	20.768.288	2.172.878	1.158.887	95
101010706	Prima de Navidad	50.208.439	0	0	0	0	50.208.439	1.874.207	45.251.998	47.126.195	0	45.251.998	45.251.998	1.874.207	3.082.244	94
101010707	Otras Primas (Prima Antigüedad)	40.165.641	0	0	0	0	40.165.641	35.054.996	2.806.196	37.861.192	31.830.112	2.806.196	34.636.308	3.224.884	2.304.449	94
101010708	Bonificación Especial por Vacaciones	2.634.990	0	0	0	0	2.634.990	2.268.153	270.506	2.538.659	1.953.535	202.948	2.166.503	382.156	94.241	96
1010200	Servicios Personales Indirectos	804.000.000	124.664.852	0	30.000.000	0	958.664.852	830.131.662	25.450.000	855.581.662	695.006.662	81.275.000	776.281.662	79.300.000	103.083.190	89
1010200	Personal Administrativo	745.000.000	30.000.000	0	30.000.000	0	805.000.000	769.431.662	22.950.000	792.381.662	634.304.662	78.775.000	713.081.662	79.300.000	12.818.338	98
101020101	Honorarios	320.000.000	10.000.000	0	25.000.000	0	355.000.000	343.800.000	6.800.000	350.600.000	286.400.000	30.600.000	317.000.000	33.600.000	4.600.000	99
101020201	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	###
101020301	Remuneración Servicios Técnicos	425.000.000	20.000.000	0	5.000.000	0	450.000.000	425.631.662	16.150.000	441.781.662	347.906.662	48.175.000	396.081.662	45.700.000	8.218.338	98
101020401	Vigencias anteriores	59.000.000	94.664.852	0	0	0	153.664.852	60.700.000	2.500.000	63.200.000	60.700.000	2.500.000	63.200.000	0	90.464.852	41
10103	CONTRIB INH A LA NOM S. PRIVADO	112.840.590	18.513.753	0	5.500.000	0	125.854.253	95.385.400	7.956.200	103.341.600	90.975.100	7.864.000	98.839.100	4.502.700	22.172.453	82
10103001	Sim situación de fondos	85.871.250	0	0	5.500.000	0	80.471.750	69.347.600	4.151.600	75.519.200	66.772.700	6.046.400	72.821.100	2.698.100	4.952.550	94
101030001	Salud	45.178.704	0	0	0	0	45.178.704	39.670.800	3.453.500	43.124.300	39.670.800	3.453.500	43.124.300	0	2.054.404	95
101030002	Pensión	27.845.361	0	0	5.500.000	0	22.345.361	18.981.700	1.777.400	20.759.100	17.317.300	1.664.500	18.981.700	1.777.400	1.584.261	93
101030004	Accidentes y riesgos profesionales	12.947.485	0	0	0	0	12.947.485	10.715.100	920.700	11.635.800	9.784.700	930.400	10.715.100	920.700	1.311.885	90
1010310	Con situación de fondos	23.868.750	0	0	0	0	23.868.750	21.344.800	1.804.600	23.149.400	19.529.200	1.815.600	21.344.800	1.804.600	719.350	97
101031001	Caja de Compensación Familiar	23.868.750	0	0	0	0	23.868.750	21.344.800	1.804.600	23.149.400	19.529.200	1.815.600	21.344.800	1.804.600	719.350	97
101032001	Vigencias anteriores	3.000.000	18.513.753	0	0	0	21.513.753	4.673.200	0	4.673.200	4.673.200	0	4.673.200	0	16.840.533	22
10104	CONTRIB INH A LA NOM S. PUBLICO	154.144.753	111.088.354	0	11.450.000	0	276.203.107	122.724.918	53.872.864	176.597.784	114.764.471	5.492.500	120.256.971	56.340.813	100.105.332	64
1010400	Sim situación de fondos	90.328.816	0	0	11.450.000	0	101.778.816	44.202.899	51.417.666	97.820.565	40.511.552	3.223.400	43.734.952	54.085.613	3.958.251	96
101040001	Salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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CODIGO	CONCEPTO	APROPIACION INICIAL	MODIFICACIONES AL PRESUPUESTO				PRESUPUESTO DEFINITIVO	COMPROMISOS			GIROS			SALDO POR PAGAR	SALDO POR EJECUTAR	%
			ADICIONES	REDUCCION	CREDITO	CTRACREO		MESES ANT.	MES	TOTAL	MESES ANT.	MES	TOTAL			
10100000	Pensiones	35,936,339	0	0	5,500,000	0	41,436,339	37,200,400	3,098,200	40,298,600	33,977,000	3,223,400	37,200,400	3,098,200	1,137,739	97
10100000	Casualías	54,392,477	0	0	5,930,000	0	60,322,477	9,002,499	48,519,466	57,521,965	6,534,532	0	6,534,532	50,997,413	2,820,512	95
10100000	Accidentes y riesgos profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10101100	Con situación de fondos	29,835,937	0	0	0	0	29,835,937	28,677,300	2,255,200	28,932,500	24,408,200	2,269,100	26,677,300	2,255,200	903,487	97
10101000	Instituto Colombiano Bienestar Familiar	17,901,562	0	0	0	0	17,901,562	16,003,800	1,393,200	17,397,000	-1,442,200	1,361,600	16,003,800	1,360,200	544,562	97
10101000	Servicio Nacional de Aprendizaje SENA	11,934,375	0	0	0	0	11,934,375	10,673,500	902,000	11,575,500	9,766,000	907,500	10,673,500	902,000	358,875	97
10101000	Vigencias anteriores	34,000,000	0	0	0	0	145,088,354	49,844,719	0	49,844,719	49,844,719	0	49,844,719	0	952,435	34
1020	GASTOS OPERATIVOS	2,013,356,399	597,243,508	0	6,000,000	38,930,000	2,549,649,907	1,838,301,031	91,904,185	1,930,205,216	1,595,444,836	1,674,577,735	1,762,904,571	1,672,000,445	639,544,891	75
1020100	Serv. Pers. Asoc. a la nómina	396,512,984	35,679,054	0	2,500,000	2,500,000	432,212,040	243,632,568	32,932,787	276,565,355	241,197,548	36,930,573	278,323,141	18,242,214	135,646,685	69
10201010	Subsidios personal de nómina	289,486,834	0	0	2,500,000	2,500,000	286,986,834	181,130,707	14,452,905	195,583,612	166,535,284	14,595,423	181,130,707	14,452,905	71,403,222	73
10201020	Primas extras legales y extraordinarias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10201020	Indemnización por vacaciones	2,040,302	0	0	2,500,000	0	4,540,302	2,441,871	0	2,441,871	2,441,871	0	2,441,871	0	2,098,431	54
10201040	Horas extras Domiciliares y Festivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10201050	Recargo nocturno	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10201060	Vigencias anteriores	20,000,000	35,679,054	0	0	0	55,679,054	20,707,897	0	20,707,897	20,707,897	0	20,707,897	0	34,991,157	37
10201070	Otros serv. Pers. Asoc. a la nómi	104,985,850	0	0	0	0	104,985,850	59,352,093	18,479,882	77,831,975	51,707,516	22,335,150	74,042,666	3,789,309	27,153,875	74
10201070	Bonificación por Servicios Prestados	9,087,352	0	0	0	0	9,087,352	5,960,275	646,849	6,607,124	3,860,895	2,099,580	5,960,275	646,849	2,480,228	73
10201070	Subsidio de Alimentación	844,716	0	0	0	0	844,716	746,048	20,347	766,395	678,224	6,7824	746,048	20,347	78,321	91
10201070	Auxilio de Transporte	1,314,468	0	0	0	0	1,314,468	1,163,666	0	1,163,666	1,057,212	106,454	1,163,666	0	118,886	91
10201070	Prima de Vacaciones	13,039,494	0	0	0	0	13,039,494	10,115,559	0	10,115,559	10,115,559	0	10,115,559	0	2,923,935	78
10201070	Prima de Servicios	13,582,804	0	0	0	0	13,582,804	9,118,035	1,082,371	10,200,406	5,816,301	3,301,734	9,118,035	1,082,371	3,382,400	75
10201070	Prima de Navidad	28,297,513	0	0	0	0	28,297,513	4,831,749	14,890,573	19,542,322	14,890,573	19,542,322	0	8,755,171	69	
10201070	Cruas Primas (Prima Antigüedad)	37,350,888	0	0	0	0	37,350,888	26,393,045	1,909,239	28,302,284	24,483,806	1,809,239	26,393,045	1,909,239	9,048,404	76
10201070	Bonificación Especial por Vacaciones	1,468,613	0	0	0	0	1,468,613	1,003,696	98,567	1,102,263	843,930	159,746	1,003,696	98,567	366,330	75
1020200	Servicios Personales Indirectos	1,455,000,000	443,734,481	0	0	25,000,000	1,893,734,481	1,469,546,445	37,050,000	1,506,596,445	1,256,594,978	121,438,334	1,378,033,332	128,543,333	387,140,016	80
1020200	Personas Asistenciales	1,350,000,000	78,351,455	0	0	25,000,000	1,403,351,455	1,355,096,445	37,050,000	1,392,146,445	-1,142,144,998	121,438,334	1,263,883,332	128,543,333	11,204,990	99
10202010	Honorarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10202020	Personal Suplementario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10202030	Remuneración Servicios Técnicos	1,350,000,000	78,351,455	0	0	25,000,000	1,403,351,455	1,355,096,445	37,050,000	1,392,146,445	1,142,144,998	121,438,334	1,263,883,332	128,543,333	11,204,990	99
10202040	Vigencias anteriores	105,000,000	385,385,026	0	0	0	490,385,026	114,450,000	0	114,450,000	114,450,000	0	114,450,000	0	375,935,026	23
1020	CONT. INH A LA NOM SECTOR PRIV.	60,233,489	6,337,321	0	0	9,550,000	67,021,010	34,112,400	2,458,400	36,771,000	32,831,400	2,707,300	35,538,700	1,232,300	20,260,010	64
1020300	Sin situación de fondos	44,498,005	0	0	0	9,550,000	34,948,005	23,594,100	1,912,100	25,506,200	23,116,200	1,904,200	25,020,400	485,800	9,441,885	73
10203001	Salud	26,417,036	0	0	0	0	26,417,036	17,452,500	1,426,500	18,878,800	17,452,500	1,426,500	18,878,800	0	7,538,236	71
10203002	Pensiones	10,510,157	0	0	0	9,550,000	9,601,157	0	0	0	0	0	0	0	9,601,157	0
10203003	Casualías	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10203004	Accidentes y riesgos profesionales	7,570,812	0	0	0	0	7,570,812	6,141,600	483,800	6,627,400	5,653,700	477,900	6,141,600	485,900	943,412	88
10203100	Con situación de fondos	13,735,684	0	0	0	0	13,735,684	9,130,600	746,500	9,877,100	8,327,500	803,100	9,130,600	746,500	3,858,584	72
10203100	Cajas de Compensación Familiar	13,735,684	0	0	0	0	13,735,684	9,130,600	746,500	9,877,100	8,327,500	803,100	9,130,600	746,500	3,858,584	72
10203200	Vigencias anteriores	2,000,000	6,337,321	0	0	0	8,337,321	1,387,700	0	1,387,700	1,387,700	0	1,387,700	0	6,949,621	17

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EJECUCION PRESUPUESTAL DE GASTOS
DICIEMBRE 2021

CODIGO	CONCEPTO	APROPACION		MODIFICACIONES AL PRESUPUESTO			PRESUPUESTO		COMPROMISOS						GIROS		SALDO		EJECU TADO	%
		INICIAL	ADICIONES	REDUCCION	CREDITO	CTRACRED.	DEFINITIVO	MESES ANT.	MES	TOTAL	MESES ANT.	MES	TOTAL	POR PAGAR	POR EJECUTAR					
10204	CONTRIB INH A LA NOH SECT. PUB.	101,409,724	81,470,452	0	5,500,000	1,900,000	186,680,176	71,009,398	19,162,798	90,172,194	44,627,870	6,381,528	71,009,398	19,162,798	94,507,880	48				
1020400	Sin situacion de fondos	57,440,119	0	0	5,500,000	1,900,000	61,040,119	36,984,984	18,229,498	55,214,482	31,409,456	5,377,528	36,984,984	18,229,498	5,823,437	90				
10204001	Salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
10204002	Pensiones	26,794,482	0	0	5,500,000	0	32,294,482	28,552,800	0	32,294,482	25,852,800	2,697,000	28,552,800	2,697,000	4,345,055	85				
10204003	Cesantías	30,655,637	0	0	0	1,900,000	28,755,637	8,434,184	15,976,398	24,410,582	5,753,656	2,680,528	8,434,184	15,976,398	4,345,055	85				
10204004	Accidentes y riesgos profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
10204100	Con situacion de fondos	17,149,605	0	0	0	0	17,149,605	11,251,300	933,300	12,184,600	10,247,300	1,004,000	11,251,300	933,300	4,985,005	71				
102041001	Instituto Colombiano de Bienestar F.	10,301,763	0	0	0	0	10,301,763	6,751,100	560,000	7,311,100	6,148,700	602,400	6,751,100	560,000	2,990,643	71				
102041002	Servicio Nacional de Aprendizaje SENA	6,847,842	0	0	0	0	6,847,842	4,500,200	373,300	4,873,500	4,098,600	401,600	4,500,200	373,300	1,994,342	71				
10204200	Vigencias anteriores	27,000,000	81,470,452	0	0	108,470,452	22,771,114	0	22,771,114	22,771,114	0	22,771,114	0	85,699,338	21					
2000000	GASTOS GENERALES	2,478,964,124	2,123,299,293	0	208,000,000	208,000,000	4,594,263,419	2,853,659,282	502,753,464	3,356,412,746	1,916,416,911	839,004,786	2,755,421,737	400,900,811	1,237,852,871	73				
20101	GASTOS DE ADMINISTRACION	1,816,174,124	276,908,076	0	197,500,000	117,500,000	2,135,082,202	1,578,684,134	347,688,754	1,946,392,888	1,202,852,895	420,848,239	1,623,701,134	322,691,754	1,188,489,314	91				
2010100	ADQUISICION DE BIENES	457,800,000	134,908,076	0	61,000,000	23,500,000	650,208,076	404,174,535	197,957,356	602,133,891	346,453,785	161,674,881	508,330,444	93,803,225	28,974,185	96				
201010101	Compra de equipo	20,000,000	0	0	59,000,000	0	79,000,000	2,730,000	75,900,000	78,630,000	2,730,000	0	75,900,000	370,000	370,000	100				
2010101011	Materiales y suministros	399,400,000	134,908,076	0	0	0	524,308,076	399,074,895	122,057,356	521,132,251	342,672,785	160,555,241	503,229,026	17,903,225	3,175,825	99				
20101010111	Gastos imprevisos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
20101010112	Dotación al Personal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
20101010113	Otros Gastos por Adquisición Bienes	48,400,000	0	0	2,000,000	23,500,000	26,900,000	2,371,640	0	2,371,640	1,250,000	1,121,640	2,371,640	24,528,360	9					
20101010114	ADQUISICION DE SERVICIOS	1,358,374,124	142,000,000	0	45,000,000	94,000,000	1,451,374,124	1,121,107,599	149,741,398	1,290,848,997	802,789,110	259,171,358	1,041,940,448	228,888,529	160,526,129	89				
201020101	Servicios públicos	24,000,000	0	0	0	0	24,000,000	198,029,056	40,410,057	238,439,013	176,735,885	22,630,979	199,366,844	39,072,949	25,560,187	90				
201020201	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
201020301	Válidos y gastos de viaje	60,000,000	0	0	0	37,000,000	23,000,000	17,423,803	1,997,902	19,421,705	17,423,803	1,997,902	19,421,705	3,378,295	85					
20102401	Impresos y publicaciones	84,242,500	0	0	0	0	84,242,500	55,958,140	27,640,000	83,598,140	47,458,140	3,300,000	50,758,140	32,840,000	2,644,360	97				
20102501	Comunicaciones y transporte	168,000,000	0	0	0	0	168,000,000	158,099,403	2,414,800	160,514,203	135,099,403	13,914,800	149,014,203	11,500,000	7,485,797	96				
20102601	Seguros	5,000,000	0	0	0	0	5,000,000	77,650,062	77,650,062	77,650,062	5,942,000	800,000	6,742,000	0	2,349,938	97				
20102701	Otros gastos generales	46,600,000	0	0	0	0	46,600,000	11,462,646	1,327,937	12,790,583	11,162,646	1,327,937	12,490,583	300,000	13,809,417	48				
20102901	Bienestar Social	20,000,000	0	0	0	0	20,000,000	36,931,626	0	36,931,626	36,000,000	0	36,000,000	0	931,626	97				
201021001	Capacitación	591,600,000	142,000,000	0	40,000,000	37,000,000	736,600,000	595,202,489	39,930,002	635,132,491	331,117,171	159,199,740	20,000,000	20,000,000	101,447,509	86				
201021101	Otros Gastos por Adquisición Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100				
2010301	Impuestos y multas	0	0	0	53,500,000	0	53,500,000	53,410,000	0	53,410,000	53,410,000	0	53,410,000	0	90,000	0				
20201	GASTOS DE OPERACION	654,772,000	1,846,391,217	0	48,500,000	90,500,000	2,459,183,217	1,274,945,148	135,054,512	1,410,019,660	713,944,056	418,156,547	1,131,720,403	278,299,057	1,049,163,557	57				
2020100	ADQUISICION DE BIENES	81,400,000	0	0	0	28,000,000	55,400,000	1,316,765	0	1,316,765	594,490	722,075	1,316,765	54,283,235	2					
202010101	Compra de equipo	30,000,000	0	0	0	0	4,000,000	1,316,765	0	1,316,765	594,490	722,075	1,316,765	2,883,235	0					
202010102	Materiales y suministros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
202010201	Productos Farmacéuticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
202010202	Material Médico Quirúrgico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
202010203	Material de Laboratorio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
202010204	Material de Odontología	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
202010205	Material de Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
202010206	Otros Ins. Sum. Hosp. (Vigencia Ant.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

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CODIGO	CONCEPTO	APROPIACION		MODIFICACIONES AL PRESUPUESTO				PRESUPUESTO		COMPROMISOS			GIROS		SALDO		SALDO POR PAGAR POR EJECUTAR	SALDO % EJECUTADO
		INICIAL	ADICIONES	REDUCC.	CREDITO	CTRACHEN.	DEFINITIVO	MESES ANT.	MES	TOTAL	MESES ANT.	MES	TOTAL	POR PAGAR				
2020103	Seguridad Industrial S.O	45,000,000	0	0	0	0	45,000,000	0	0	0	0	0	0	0	0	0	45,000,000	0
2020105	Otros Gastos por Adquisición de Bienes	6,600,000	0	0	0	0	6,600,000	0	0	0	0	0	0	0	0	0	6,600,000	0
2020200	ADQUISICION DE SERVICIOS	573,192,000	1,844,311,217	0	48,500,000	0	2,465,993,217	1,273,648,383	135,054,512	1,408,702,895	712,969,346	417,434,472	1,130,403,838	278,299,057	994,880,322	59		
2020201	MANTENIMIENTO HOSPITALARIO	503,500,000	7,000,000	0	48,500,000	0	519,000,000	399,503,923	74,120,152	473,624,075	146,431,451	158,897,288	304,528,939	148,095,138	37,875,925	93		
202020101	Edificio	10,000,000	0	0	0	0	10,000,000	10,000,000	0	10,000,000	0	5,000,000	5,000,000	5,000,000	0	100		
202020102	Instalaciones Fisicas	70,000,000	0	0	0	0	70,000,000	69,976,272	0	69,976,272	0	34,063,136	35,913,136	34,063,136	23,729	100		
202020103	Redes Electricas	5,000,000	7,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	12,000,000	0	
202020104	Redes de Sistemas y Comunicaciones	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	
202020105	Redes Telefonicas	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0	
202020106	Redes Hidraulicas de Vapor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
202020107	Redes Climatiles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
202020108	Redes de Conduccion. Gases medic.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
202020109	Asas adyacentes a las edifica	17,500,000	0	0	0	0	17,500,000	11,100,000	0	11,100,000	0	3,500,000	14,600,000	11,100,000	0	2,900,000	83	
202020110	Chapas Perilinas a la Infraestruc.	30,000,000	0	0	0	0	30,000,000	14,773,050	671,584	15,444,634	14,773,050	12,082,404	15,444,634	0	5,555,366	74		
202020111	Equipo Industrial de uso Hospital	120,000,000	0	0	0	0	120,000,000	47,976,401	31,868,404	79,844,805	47,290,401	12,082,404	59,812,805	-20,032,000	6,155,195	33		
202020112	Equipo Biomédico	174,000,000	0	0	9,000,000	0	183,000,000	178,438,200	0	178,438,200	47,938,200	87,000,000	134,938,200	43,500,000	4,561,800	98		
202020113	Muebles para uso Administ y Asist	6,000,000	0	0	0	0	6,000,000	5,500,000	0	5,500,000	0	0	5,500,000	0	500,000	99		
202020114	Equipos de comuncie e Informatica	66,000,000	0	0	39,500,000	0	105,500,000	66,240,000	38,080,164	104,320,164	22,240,000	16,580,164	38,820,164	65,500,000	1,179,836	30		
202020201	OTROS GROS GLES (VIG ANTERIORES)	0	1,356,275,752	0	0	0	1,356,275,752	384,170,253	22,289,665	406,429,916	384,170,253	22,289,663	406,429,916	0	949,845,836	30		
202020201	VAVTCCS Y GASTOS DE VIAJE	12,000,000	0	0	0	0	12,000,000	1,530,522	550,000	2,080,522	1,530,522	550,000	2,080,522	0	1,919,478	52		
202020201	COMUNICACIONES Y TRANSPORTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
202020201	ALIMENTACION	57,892,000	0	0	0	0	57,892,000	48,992,000	0	48,992,000	0	0	48,992,000	0	0	0	0	
202020201	OTROS GROS POR ADQUIS. SERV. PIC	0	248,663,125	0	0	0	248,663,125	42,318,940	2,133,977	44,452,917	34,570,940	3,181,977	37,752,917	6,700,000	5,239,083	0		
202020201	OTROS GROS ADQU. SERV. PROG. SALUD NAL.	0	69,800,000	0	0	0	69,800,000	50,091,033	19,708,967	69,800,000	20,800,000	44,000,000	64,800,000	5,000,000	0	0		
202020201	OTROS GROS ADQU. SERV. PROG. SALUD DFTA	0	144,652,340	0	0	0	144,652,340	134,870,987	9,781,253	144,652,340	6,000,000	71,768,419	77,768,419	68,883,921	0	0		
20203000	Impuestos, tasas y multas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
202030001	Impuestos, tasas y multas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3000000	TRANSFERENCIAS CORRIENTES	429,510,394	30,000,000	0	9,000,000	0	468,510,394	302,969,348	0	302,969,348	214,458,439	244,458,439	58,310,929	158,541,026	0	66		
3300000	Transferencias al sector público	24,000,000	0	0	9,000,000	0	33,000,000	34,458,439	0	34,458,439	34,458,439	0	34,458,439	0	341,561	99		
3300100	Administración Pública Central	24,000,000	0	0	9,000,000	0	33,000,000	34,458,439	0	34,458,439	34,458,439	0	34,458,439	0	341,561	99		
330010101	Cuide de audiala Centralia	24,000,000	0	0	3,500,000	0	27,500,000	27,270,705	0	27,270,705	27,270,705	0	27,270,705	0	229,295	99		
330010101	Contrib. a la Superintendencia de Salud	2,000,000	0	0	5,500,000	0	7,500,000	7,387,734	0	7,387,734	7,387,734	0	7,387,734	0	112,266	99		
330010101	Contribución a la Comisión de Regulación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3600000	OTRAS TRANSFERENCIAS	403,510,394	0	0	0	0	403,510,394	238,310,929	0	238,310,929	150,000,000	30,000,000	180,000,000	58,310,929	158,199,445	60		
3600100	SENTENCIAS Y CONCILIACIONES	403,510,394	0	0	0	0	403,510,394	238,310,929	0	238,310,929	150,000,000	30,000,000	180,000,000	58,310,929	158,199,445	60		
360010101	Sentencias	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	41,000,000	0		
360010201	Conciliaciones	353,510,394	0	0	0	0	353,510,394	238,310,929	0	238,310,929	150,000,000	30,000,000	180,000,000	58,310,929	115,199,445	67		
360010300	Vigencias Anteriores	0	30,000,000	0	0	0	30,000,000	30,000,000	0	30,000,000	30,000,000	0	30,000,000	0	0	100		

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EJECUCION PRESUPUESTAL DE GASTOS
DICIEMBRE 2021

CODIGO	CONCEPTO	APROPIACION		MODIFICACIONES AL PRESUPUESTO			PRESUPUESTO			COMROMISOS			GIROS			SALDO		% EJECU TADO
		INICIAL	ADICIONES	REDUCC.	CREDITO	CTRACRED.	DEFINITIVO	MESES ANT.	MES	TOTAL	MESES ANT.	MES	TOTAL	POR PAGAR	POR EJECUTAR			
4000000	GROS OPERAC.COM Y PREST.SERV.	624,408,298	1,054,300,074	0	60,000,000	60,000,000	1,482,708,374	790,441,134	535,441,146	1,326,302,300	440,007,970	244,828,835	904,836,805	421,445,495	354,406,074	79		
4100201	COMPRA BIENES-PREST.SERVICIOS	624,408,298	744,861,447	0	60,000,000	60,000,000	1,373,269,745	715,822,380	472,281,146	1,188,103,544	545,189,216	201,448,835	744,438,051	421,445,495	185,144,219	87		
410020101	Materia Médica Quirúrgico	154,548,244	165,000,000	0	0	0	319,548,244	137,212,135	123,793,950	261,009,085	125,712,205	23,057,010	148,769,715	112,239,370	58,539,179	82		
410020102	Materia de Odontología	68,899,830	199,194,577	0	0	0	268,094,407	74,787,009	144,846,434	239,453,443	37,035,045	47,329,716	104,344,741	135,248,482	28,442,944	89		
410020103	Materia de Laboratorio	91,599,720	147,500,000	0	60,000,000	0	299,099,720	150,942,824	81,150,339	232,093,163	150,942,824	23,650,339	174,593,163	57,500,000	67,004,557	78		
410020104	Materia de Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
410020105	Productos Farmacéuticos	311,360,484	225,164,890	0	0	0	486,525,374	352,880,412	102,487,443	455,367,855	251,498,442	87,411,770	338,910,412	116,457,443	31,157,519	94		
410020201	Vigencias Anteriores	0	309,438,609	0	0	0	309,438,609	74,818,754	63,380,000	138,198,754	74,818,754	63,380,000	138,198,754	0	171,239,855	45		
420020101	Alimentación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
420020201	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8000000	GASTOS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8100000	Programas de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8100100	Formación Bruta de Capital	0	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	0		
8200000	GASTOS OPERATIVOS DE INVERSION	0	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	0		
8200200	Promoción	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200300	Prevención	0	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	0		
8200500	Gastos de Prestación de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200600	Inversión Sector Medio Ambiente	0	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	0		
8200800	VIGILANCIA SALUD PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200900	CONTRUCCION INFRAESTRUCTURA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL GASTOS	7,333,427,393	4,102,141,579	0	326,450,000	326,450,000	11,435,568,972	7,420,825,428	1,309,409,393	8,730,234,821	5,802,534,221	1,492,078,849	7,294,613,070	1,435,621,751	2,705,334,151	76		

YELITZA DEL CARMEN AYALA REDONDO
Gerente

MONICA PATRICIA MANUARES PINTO
Auxiliar Administrativo