

EJECUCION PRESUPUESTAL DE GASTOS

SECCIÓN 7300

UNIDAD EJECUTORA

10

REGIONAL 0771

UNIDAD DE SALUD DE IBAGUE

MES 12 VIGENCIA 2020

Rubro	Concepto	Presupuesto						Compromisos			Saldo Por Comprometer	Obligaciones	Pagos			Cuentas por Pagar
		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total	
			Adicion	Reduccion	Creditos	Contracreditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2	PRESUPUESTO DE GASTOS VIGENCIA 2019	33,645,728,400	3,963,585,358	3,963,585,358	25,002,429,341	1,050,785,000	57,597,372,741	42,198,662,610	6,404,357,228	48,603,019,838	8,994,352,904	48,603,019,838	33,665,906,463	6,929,108,589	40,595,015,052	8,008,004,786
21	GASTOS DE FUNCIONAMIENTO	30,231,200,896	3,489,555,338	3,841,788,024	10,381,422,005	1,050,785,000	39,209,605,215	28,924,019,993	6,130,450,897	35,054,470,891	4,155,134,324	35,054,470,891	25,065,401,968	5,174,383,776	30,239,785,744	4,814,685,146
2101	SERVICIOS PERSONALES	24,587,418,609	2,914,982,549	3,067,385,341	8,259,928,980	1,050,785,000	31,644,159,797	24,052,192,317	4,841,189,178	28,893,381,495	2,750,778,302	28,893,381,495	21,773,041,225	4,256,318,449	26,029,359,674	2,864,021,821
210101	SERVICIOS PERSONALES ADMINISTRATIVO	3,079,694,985	270,310,307	362,827,063	462,879,209	144,933,408	3,305,124,030	2,380,471,963	563,221,229	2,943,693,192	361,430,838	2,943,693,192	2,286,979,482	409,406,494	2,696,385,976	247,307,216
21010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVO	1,769,695,935	64,296,809	143,374,227	116,025,131	119,884,766	1,686,758,882	1,354,258,414	242,177,471	1,596,435,885	90,322,997	1,596,435,885	1,351,881,592	229,156,883	1,581,038,475	15,397,410
2101010101	10 SUELDOS PERSONAL NOMINA ADMINISTRATIVO	1,279,302,609	50,779,556	125,060,619	0	0	1,205,021,546	1,076,080,247	94,752,816	1,170,833,063	34,188,483	1,170,833,063	1,074,912,116	95,920,947	1,170,833,063	0
2101010102	10 GASTOS DE REPRESENTACION	28,610,089	1,750,328	0	0	0	30,360,417	26,381,491	2,398,319	28,779,810	1,580,607	28,779,810	26,031,052	2,748,758	28,779,810	0
2101010103	10 AUX. DE TRANSP. ADMINISTRATIVO	21,901,968	1,760,084	0	0	0	23,662,052	19,421,039	1,563,381	20,984,420	2,677,632	20,984,420	19,421,039	1,563,381	20,984,420	0
2101010104	10 SUBS DE ALIMENTAC ADMINISTRATIVO	14,192,496	1,044,767	0	0	0	15,237,263	12,993,533	1,067,567	14,061,100	1,176,163	14,061,100	12,993,533	1,067,567	14,061,100	0
2101010105	10 BONIFIC X SERV PRESTADOS ADMINISTRATIVO	41,671,943	5,264,199	1,904,674	4,525,131	0	49,556,599	36,709,428	4,520,972	41,230,400	8,326,199	41,230,400	36,532,261	4,698,139	41,230,400	0
2101010106	10 PRIMA DE SERVICIOS ADMINISTRATIVO	58,710,759	0	2,800,324	0	0	55,910,435	49,635,176	0	49,635,176	6,275,259	49,635,176	49,635,176	0	49,635,176	0
2101010107	10 PRIMA DE NAVIDAD ADMINISTRATIVO	129,429,321	0	6,077,091	111,500,000	119,884,766	114,967,464	3,622,736	111,190,746	114,813,482	153,982	114,813,482	3,482,831	111,330,651	114,813,482	0
2101010108	10 PRIMA DE VACACIONES ADMINISTRATIVO	62,126,074	500,000	2,917,004	0	0	59,709,070	54,991,613	4,680,841	59,672,454	36,616	59,672,454	54,722,996	4,949,458	59,672,454	0
2101010109	10 DOCEAVA DE VACACIONES ADMINISTRATIVO	7,961,168	0	274,459	0	0	7,686,709	6,679,866	568,485	7,248,351	438,358	7,248,351	6,679,866	568,485	7,248,351	0
2101010110	10 BONIFIC. ESPEC. DE RECREAC ADMINISTRATIVO	7,107,237	0	362,795	0	0	6,744,442	6,149,992	569,970	6,719,962	24,480	6,719,962	6,124,034	595,928	6,719,962	0
2101010112	10 INDEMNIZAC X VACAC ADMINISTRATIVO	34,334,026	0	0	0	0	34,334,026	2,558,425	0	2,558,425	31,775,601	2,558,425	2,311,820	246,605	2,558,425	0
2101010113	10 DOTACIONES ADMINISTRATIVO	14,333,220	1,329,190	0	0	0	15,662,410	265,000	15,397,410	15,662,410	0	15,662,410	265,000	0	265,000	15,397,410
2101010114	10 AUMENTO AUTOMATICO	23,379,111	0	3,977,261	0	0	19,401,850	16,791,398	1,561,990	18,353,388	1,048,462	18,353,388	16,791,398	1,561,990	18,353,388	0
2101010115	10 PRIMA TECNICA	46,635,914	1,868,685	0	0	0	48,504,599	41,978,470	3,904,974	45,883,444	2,621,155	45,883,444	41,978,470	3,904,974	45,883,444	0
21010102	AP PATRON. PLANTA SECT. PRIVADO Y PUBLICO ADM	610,604,853	26,000,000	125,805,659	2,314,078	0	513,113,272	285,151,187	190,980,314	476,131,501	36,981,771	476,131,501	284,957,312	32,768,870	317,726,182	158,405,319
2101010201	AP PATR. SECTOR PRIVADO ADM	274,002,680	26,000,000	37,266,004	2,314,078	0	265,050,754	185,237,984	63,113,562	248,351,546	16,699,208	248,351,546	185,237,984	20,777,770	206,015,754	42,335,792
210101020101	10 CESANTIAS FONDOS PRIVADOS ADM	26,795,429	0	10,173,151	0	0	16,622,278	0	10,284,145	10,284,145	6,338,133	10,284,145	0	0	0	10,284,145

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210101020102	PENSIONES FONDOS PRIVADOS ADM	35,801,829	26,000,000	0	0	0	61,801,829	46,855,250	14,355,501	61,210,751	591,078	61,210,751	46,855,250	5,681,250	52,536,500	8,674,251
210101020103	SALUD EPS PRIVADAS ADM	117,123,857	0	16,000,000	2,314,078	0	103,437,935	79,594,234	21,411,081	101,005,315	2,432,620	101,005,315	79,594,234	8,352,520	87,946,754	13,058,561
210101020104	ARL SECTOR PRIVADO ADM	34,581,448	0	6,532,931	0	0	28,048,517	20,246,200	6,066,765	26,312,965	1,735,552	26,312,965	20,246,200	2,370,000	22,616,200	3,696,765
210101020105	CAJA DE COMPENSACION ADM	59,700,117	0	4,559,922	0	0	55,140,195	38,542,300	10,996,070	49,538,370	5,601,825	49,538,370	38,542,300	4,374,000	42,916,300	6,622,070
2101010202	AP PATRON SECTOR PUBLICO ADM	336,602,173	0	88,539,655	0	0	248,062,518	99,913,203	127,866,752	227,779,955	20,282,563	227,779,955	99,719,328	11,991,100	111,710,428	116,069,527
210101020201	CESANTIAS FONDOS PUBLICOS ADM	132,427,530	0	29,223,816	0	0	103,203,714	5,236,653	97,967,061	103,203,714	0	103,203,714	5,042,778	193,875	5,236,653	97,967,061
210101020202	PENSIONES FONDOS PUBLICOS ADM	129,549,498	0	52,000,000	0	0	77,549,498	46,244,950	15,970,666	62,215,616	15,333,882	62,215,616	46,244,950	6,210,225	52,455,175	9,760,441
210101020203	SENA ADMINISTRATIVO	29,850,058	0	2,755,917	0	0	27,094,141	19,339,200	5,679,670	25,018,870	2,075,271	25,018,870	19,339,200	2,305,300	21,644,500	3,374,370
210101020204	ICBF ADMINISTRATIVO	44,775,087	0	4,559,922	0	0	40,215,165	29,092,400	8,249,355	37,341,755	2,873,410	37,341,755	29,092,400	3,281,700	32,374,100	4,967,655
21010103	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVO	249,420,020	132,864,829	28,833,496	323,040,000	0	676,491,353	487,551,799	-1,823,480	485,728,319	190,763,034	485,728,319	396,630,015	83,974,902	480,604,917	5,123,402
2101010301	HONORARIOS PROFESIONALES ADMINISTRATIVO	214,608,305	105,672,829	0	200,367,000	0	520,648,134	368,104,183	2,743,018	370,847,201	149,800,933	370,847,201	301,735,505	64,427,196	366,162,701	4,684,500
2101010302	REMUNERACION SERVICIOS TECN. ADMINISTRATIVO	29,664,000	27,192,000	28,833,496	122,673,000	0	150,695,504	115,936,400	-5,005,400	110,931,000	39,764,504	110,931,000	92,700,000	18,231,000	110,931,000	0
2101010303	HONORARIOS JUNTA DIRECTIVA	5,147,715	0	0	0	0	5,147,715	3,511,216	438,902	3,950,118	1,197,597	3,950,118	2,194,510	1,316,706	3,511,216	438,902
21010104	SERVICIOS PERSONAL ASOCIADOS A LA NOMINA TEMP	335,073,630	1,000,000	64,813,681	21,500,000	25,048,642	267,711,307	188,201,588	59,298,676	247,500,264	20,211,043	247,500,264	188,201,588	55,845,296	244,046,884	3,453,380
2101010401	SUELDO BASICO PERS SUPERNU-PLANTA TEMPORAL-CONTRADM	257,269,121	0	63,489,321	0	0	193,779,800	159,502,625	23,823,973	183,326,598	10,453,202	183,326,598	159,502,625	23,823,973	183,326,598	0
2101010403	AUX DE TRANS. SUPERNU-PLANT TEMPORAL-CONTRADM	7,300,656	1,000,000	0	0	0	8,300,656	6,965,840	1,028,540	7,994,380	306,276	7,994,380	6,965,840	1,028,540	7,994,380	0
2101010404	SUBS. DE ALIMENTACION PERS SUPERNU-PLANT TEMPORAL-CONTRADM	4,730,832	0	0	0	0	4,730,832	3,624,470	660,980	4,285,450	445,382	4,285,450	3,624,470	660,980	4,285,450	0
2101010405	BONIFI X SERV PREST SUPERNU-PLANT TEMPORAL-CONTRADM	8,856,214	0	0	0	0	8,856,214	3,680,403	1,493,616	5,174,019	3,682,195	5,174,019	3,680,403	1,493,616	5,174,019	0
2101010406	PRIMA DE SERVICIOS SUPERNU-PLANT TEMPORAL-CONTRADM	11,589,868	0	0	0	0	11,589,868	7,701,317	0	7,701,317	3,888,551	7,701,317	7,701,317	0	7,701,317	0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2101010407	10 PRIMA DE NAVIDAD SUPERNU-PLANT TEMPORAL-CONTR ADM	25,151,622	0	0	21,500,000	25,048,642	21,602,980	102,980	21,091,461	21,194,441	408,539	21,194,441	102,980	21,091,461	21,194,441	0
2101010408	10 PRIMA DE VACACIONES SUPERNU-PLANT TEMPORAL-CONTR ADM	12,072,779	0	0	0	0	12,072,779	5,243,424	6,073,181	11,316,605	756,174	11,316,605	5,243,424	6,073,181	11,316,605	0
2101010409	10 DOCEAVA DE VACACIONES SUPERNU-PLANT TEMPORAL-CONTR ADM	1,894,525	0	0	0	0	1,894,525	747,349	954,714	1,702,063	192,462	1,702,063	747,349	954,714	1,702,063	0
2101010410	10 BÓNIFIC ESPEC DE RECREA SUPERNU-PLANT TEMPORAL-CONTR ADM	1,429,273	0	0	0	0	1,429,273	633,180	718,831	1,352,011	77,262	1,352,011	633,180	718,831	1,352,011	0
2101010412	10 INDEMNIZAC X VACAC SUPERNU-PLANT TEMPORAL-CONTR ADM	1,000	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	0
2101010413	10 DOTACION SUPERNU-PLANT TEMPORAL-CONTR ADM	4,777,740	0	1,324,360	0	0	3,453,380	0	3,453,380	3,453,380	0	3,453,380	0	0	0	3,453,380
21010105	APORTES PATRON SUPERNU-PLANT TEMPORAL-CONTR PRIVADO Y PUBLI ADM	114,900,547	46,148,669	0	0	0	161,049,216	65,308,975	72,588,248	137,897,223	23,151,993	137,897,223	65,308,975	7,660,543	72,969,518	64,927,705
2101010501	APORTES PATRONALES SUPERNU-PLANT TEMPORAL-CONTR PRIVADO ADM	64,393,766	4,500,000	0	0	0	68,893,766	44,333,400	12,152,625	56,486,025	12,407,741	56,486,025	44,333,400	5,690,218	50,023,618	6,462,407
210101050101	10 CESANTIAS FONDOS PRIV SUPERNU-PLANT TEMPORAL-CONTR ADM	9,463,247	0	0	0	0	9,463,247	0	0	0	9,463,247	0	0	0	0	0
210101050102	10 PENSIONES FONDOS PRIV SUPERNU-PLANT TEMPORAL-CONTR ADM	15,281,990	1,000,000	0	0	0	16,281,990	13,405,592	2,711,563	16,117,155	164,835	16,117,155	13,405,592	2,112,750	15,518,342	598,813
210101050103	10 SALUD EPS PRIVADA SUPERNU-PLANT TEMPORAL-CONTR ADM	21,867,875	0	0	0	0	21,867,875	16,029,708	4,387,130	20,416,838	1,451,037	20,416,838	16,029,708	1,977,168	18,006,876	2,409,962
210101050104	10 ARL SECTOR PRIV SUPERNU-PLANT TEMPORAL-CONTR ADM	6,482,813	0	0	0	0	6,482,813	4,919,400	1,258,449	6,177,849	304,964	6,177,849	4,919,400	567,200	5,486,600	691,249
210101050105	10 CAJA DE COMPENSACION SUPERNU-PLANT TEMPORAL-CONTR ADM	11,297,841	3,500,000	0	0	0	14,797,841	9,978,700	3,795,483	13,774,183	1,023,658	13,774,183	9,978,700	1,033,100	11,011,800	2,762,383
2101010502	APORTES PATRONALES SUPERNU-PLANT TEMPORAL-CONTR SEC PUBLICO ADM	50,506,781	41,648,669	0	0	0	92,155,450	20,975,575	60,435,623	81,411,198	10,744,252	81,411,198	20,975,575	1,970,325	22,945,900	58,465,298
210101050201	10 CESANTIAS FONDOS PUBLICOS SUPERNU-PLANT TEMPORAL-CONTR ADM	21,054,055	32,861,711	0	0	0	53,915,766	0	53,915,766	53,915,766	0	53,915,766	0	0	0	53,915,766
210101050202	10 PENSIONES FONDOS PUBLIC SUPERNU-PLANT TEMPORAL-CONTR ADM	15,590,304	6,786,958	0	0	0	22,377,262	8,497,575	3,399,127	11,896,702	10,480,560	11,896,702	8,497,575	678,225	9,175,800	2,720,902

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21010105020310	SENA SUPERNU-PLANT TEMPORAL-CONTR ADM	5,544,969	1,000,000	0	0	0	6,544,969	5,070,900	1,248,092	6,318,992	225,977	6,318,992	5,070,900	516,700	5,587,600	731,392
21010105020410	ICBF SUPERNU-PLANT TEMPORAL-CONTR ADM	8,317,453	1,000,000	0	0	0	9,317,453	7,407,100	1,872,638	9,279,738	37,715	9,279,738	7,407,100	775,400	8,182,500	1,097,238
210102	SERVICIOS PERSONALES OPERATIVO	21,507,723,624	2,644,672,242	2,704,558,278	7,797,049,771	905,851,592	28,339,035,767	21,671,720,354	4,277,967,949	25,949,688,303	2,389,347,464	25,949,688,303	19,486,061,743	3,846,911,955	23,332,973,698	2,616,714,605
21010201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OPERATIVO	9,824,069,843	947,886,492	579,849,069	1,222,891,443	697,229,627	10,717,769,082	9,100,912,559	1,380,494,510	10,481,407,069	236,362,013	10,481,407,069	8,753,573,735	1,322,775,796	10,076,349,531	405,057,538
210102010110	SUELDOS PERSONAL DE NOMINA OPERATIVO	6,677,059,585	716,318,678	447,298,352	214,515,047	0	7,160,594,958	6,579,418,239	527,969,127	7,107,387,366	53,207,592	7,107,387,366	6,280,231,837	520,367,853	6,800,599,690	306,787,676
210102010210	HORAS EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	1,138,285,878	176,016,260	0	100,000,000	0	1,414,302,138	1,311,381,036	102,886,937	1,414,267,973	34,165	1,414,267,973	1,308,125,195	106,142,778	1,414,267,973	0
210102010310	AUXILIO DE TRANSPORTE	135,056,280	0	26,861,165	20,000,000	0	128,195,115	99,288,628	8,694,487	107,983,115	20,212,000	107,983,115	99,288,627	8,694,488	107,983,115	0
210102010410	SUBSIDIO DE ALIMENTACION	97,770,528	0	2,340,082	0	0	95,430,446	73,381,528	5,895,936	79,277,464	16,152,982	79,277,464	73,318,135	5,959,329	79,277,464	0
210102010510	BONIFICACION POR SERVICIOS PRESTADOS	219,521,936	0	1,105,674	50,486,327	0	268,902,589	209,976,157	6,723,186	216,699,343	52,203,246	216,699,343	207,512,503	6,288,114	213,800,617	2,898,726
210102010610	PRIMA DE SERVICIOS	304,978,674	9,000,000	21,552,438	80,000,000	63,080,660	309,345,576	279,690,899	2,854,389	282,545,288	26,800,288	282,545,288	276,846,768	2,080,581	278,927,349	3,617,939
210102010710	PRIMA DE NAVIDAD	651,971,239	0	78,674,232	691,000,000	634,148,967	630,148,040	30,450,193	583,646,449	614,096,642	16,051,398	614,096,642	15,943,469	594,966,140	610,909,609	3,187,033
210102010810	PRIMA DE VACACIONES	313,419,953	0	1,617,123	60,000,000	0	371,802,830	292,291,527	44,953,520	337,245,047	34,557,783	337,245,047	281,404,303	47,868,592	329,272,895	7,972,152
210102010910	DOCEAVA DE VACACIONES	44,202,633	0	203,795	0	0	43,998,838	36,404,259	5,015,922	41,420,181	2,578,657	41,420,181	35,980,604	5,218,111	41,198,715	221,466
210102011010	BONIFICACION ESPECIAL DE RECREACION	37,094,775	8,258,450	196,208	0	0	45,157,017	39,757,601	5,399,416	45,157,017	0	45,157,017	38,460,789	5,898,355	44,359,144	797,873
210102011110	INDEMNIZACION POR VACACIONES	35,693,974	19,670,382	0	3,690,069	0	59,054,425	51,840,777	4,839,926	56,680,703	2,373,722	56,680,703	39,429,790	10,210,400	49,640,190	7,040,513
210102011210	DOTACIONES OPERATIVO	71,666,100	1,398,060	0	3,200,000	0	76,264,160	530,000	72,534,160	73,064,160	3,200,000	73,064,160	530,000	0	530,000	72,534,160
210102011310	BONIFICACION ESPECIAL PERMANENTE	36,000	0	0	0	0	36,000	27,890	2,460	30,350	5,650	30,350	27,890	2,460	30,350	0
210102011410	HOSPEDAJE Y ALIMENTACION PARA PROFESIONALES DE S.S.O UBICADO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0
210102011510	AUMENTO AUTOMATICO OPERATIVO	47,135,327	1,319,529	0	0	0	48,454,856	42,104,516	3,827,684	45,932,200	2,522,656	45,932,200	42,104,516	3,827,684	45,932,200	0
210102011610	PRIMA TECNICA OPERATIVO	48,175,961	7,565,116	0	0	0	55,741,077	47,568,903	4,059,480	51,628,383	4,112,694	51,628,383	47,568,903	4,059,480	51,628,383	0
210102011710	BONIFICACION POR TIEMPO DE SERVICIOS	1,000	8,340,017	0	0	0	8,341,017	6,800,406	1,191,431	7,991,837	349,180	7,991,837	6,800,406	1,191,431	7,991,837	0
21010202	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	3,486,820,932	211,926,943	501,524,897	75,696,581	0	3,272,919,559	2,229,003,437	1,034,691,315	3,263,694,752	9,224,807	3,263,694,752	2,205,699,986	227,925,818	2,433,625,804	830,068,948
2101020201	APORTES PATRONALES SECTOR PRIVADO	1,865,483,321	187,828,500	146,703,891	62,945,017	0	1,969,552,947	1,499,445,132	466,888,259	1,966,333,391	3,219,556	1,966,333,391	1,499,338,132	145,514,449	1,644,852,581	321,480,810

EJECUCION PRESUPUESTAL DE GASTOS

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Rubro	Concepto	Presupuesto						Compromisos			Saldo Por Comprometer	Obligaciones	Pagos			Cuentas por Pagar
		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total	
			Adicion	Reduccion	Creditos	Contracreditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2101020201010	CESANTIAS FONDOS PRIVADOS OPERATIVO	181,792,664	0	146,703,891	0	0	35,088,773	0	35,088,773	35,088,773	0	35,088,773	0	0	0	35,088,773
2101020201020	PENSIONES FONDOS PRIVADOS OPERATIVO	471,915,124	62,000,000	0	0	0	533,915,124	416,850,409	116,176,676	533,027,085	888,039	533,027,085	416,850,409	45,486,525	462,336,934	70,690,151
2101020201030	SALUD EPS PRIVADAS OPERATIVO	672,405,824	99,336,228	0	48,849,163	0	820,591,215	615,398,235	204,387,439	819,785,674	805,541	819,785,674	615,398,235	56,014,324	671,412,559	148,373,115
2101020201040	RIESGOS PROFESIONALES SECTOR PRIVADO OPERATIVO	198,051,153	14,492,272	0	0	0	212,543,425	171,241,972	40,363,170	211,605,142	938,283	211,605,142	171,134,972	16,187,900	187,322,872	24,282,270
2101020201050	CAJA DE COMPENSACION OPERATIVO	341,318,556	12,000,000	0	14,095,854	0	367,414,410	295,954,516	70,872,201	366,826,717	587,693	366,826,717	295,954,516	27,825,700	323,780,216	43,046,501
21010202020	APORTES PATRONALES SECTRO PUBLICO	1,621,337,611	24,098,443	354,821,006	12,751,564	0	1,303,366,612	729,558,305	567,803,056	1,297,361,361	6,005,251	1,297,361,361	706,361,854	82,411,369	788,773,223	508,588,138
2101020202010	CESANTIAS FONDOS PUBLICOS OPERATIVO	717,325,730	0	267,821,006	0	0	449,504,724	52,437,954	397,066,770	449,504,724	0	449,504,724	33,465,778	14,514,344	47,980,122	401,524,602
2101020202020	PENSIONES FONDOS PUBLICOS OPERATIVO	477,363,686	0	87,000,000	0	0	390,363,686	303,367,031	82,310,609	385,677,640	4,686,046	385,677,640	303,092,456	33,225,525	336,317,981	49,359,659
2101020202030	SENA OPERATIVO	170,659,278	13,098,443	0	440,114	0	184,197,835	148,046,208	35,266,451	183,312,659	885,176	183,312,659	148,046,208	13,800,000	161,846,208	21,466,451
2101020202040	ICBF OPERATIVO	255,988,917	11,000,000	0	12,311,450	0	279,300,367	225,707,112	53,159,226	278,866,338	434,029	278,866,338	221,757,412	20,871,500	242,628,912	36,237,426
210102030	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	1,706,971,640	350,585,459	960,440,189	5,952,167,309	0	7,049,284,219	5,289,251,650	-54,261,135	5,234,990,515	1,814,293,704	5,234,990,515	3,644,226,221	1,285,579,240	4,929,805,461	305,185,054
21010203010	HONORARIOS PROFESIONALES	541,930,520	202,974,660	479,027,598	4,157,908,548	0	4,423,786,130	3,161,750,248	-42,073,688	3,119,676,560	1,304,109,570	3,119,676,560	2,274,509,783	727,724,950	3,002,234,733	117,441,827
21010203020	REMUNERACION POR SERVICIOS TECNICOS	1,165,041,120	147,610,799	481,412,591	1,794,258,761	0	2,625,498,089	2,127,501,402	-12,187,447	2,115,313,955	510,184,134	2,115,313,955	1,369,716,438	557,854,290	1,927,570,728	187,743,227
210102040	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA TEMPORALES OPERA	4,782,481,725	447,159,031	523,299,288	543,062,720	208,621,965	5,040,782,223	3,971,068,176	779,030,198	4,750,098,374	290,683,849	4,750,098,374	3,850,382,549	842,597,641	4,692,980,190	57,118,184
21010204010	SUELDO PERSONAL SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	3,398,399,041	0	419,272,035	137,576,639	0	3,116,703,645	2,661,227,734	323,542,578	2,984,770,312	131,933,333	2,984,770,312	2,605,674,121	368,603,078	2,974,277,199	10,493,113
21010204020	HORAS EXTRAS DOMICALES FES RECAR NOCT SUPERNU-PLANT TEMPORAL-CONTR OPER	503,677,804	325,001,443	0	124,486,081	0	953,165,328	817,609,787	77,785,638	895,395,425	57,769,903	895,395,425	769,177,050	118,053,381	887,230,431	8,164,994
21010204030	AUXILIO DE TRANSPORTE SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	27,985,848	53,535,959	0	0	0	81,521,807	71,272,033	9,351,217	80,623,250	898,557	80,623,250	70,236,671	10,307,724	80,544,395	78,855
21010204040	SUBSIDIO DE ALIMENTACION SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	18,134,856	15,430,950	0	0	0	33,565,806	23,759,680	5,768,152	29,527,832	4,037,974	29,527,832	23,759,680	5,768,152	29,527,832	0

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EJECUCION PRESUPUESTAL DE GASTOS

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		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total	
			Adicion	Reduccion	Creditos	Contra creditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2101020405	10 BONIFI X SERVICIOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	115,546,485	10,000,000	1,207,247	0	0	124,339,238	71,203,319	9,685,144	80,888,463	43,450,775	80,888,463	71,006,263	8,777,425	79,783,688	1,104,775
2101020406	10 PRIMA DE SERVICIOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	165,256,376	0	1,774,941	0	0	163,481,435	116,279,337	1,218,212	117,497,549	45,983,886	117,497,549	116,182,764	96,573	116,279,337	1,218,212
2101020407	10 PRIMA DE NAVIDAD SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	325,222,286	15,000,000	69,629,861	281,000,000	208,621,965	342,970,460	47,555,849	294,252,327	341,808,176	1,162,284	341,808,176	39,701,287	300,107,708	339,808,995	1,999,181
2101020408	10 PRIMA DE VACACIONES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	171,512,866	7,000,000	27,255,149	0	0	151,257,717	129,678,578	20,961,301	150,639,879	617,838	150,639,879	124,067,273	24,239,417	148,306,690	2,333,189
2101020409	10 DOCEAVA DE VACACIONES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	15,854,071	2,500,000	2,173,333	0	0	16,180,738	13,543,760	2,153,936	15,697,696	483,042	15,697,696	13,440,996	2,256,700	15,697,696	0
2101020410	10 BONIFICACION ESPECIAL DE RECRE SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	16,754,135	2,701,906	1,986,722	0	0	17,469,319	14,725,666	2,743,653	17,469,319	0	17,469,319	14,575,528	2,735,966	17,311,494	157,825
2101020411	10 INDEMNIZACION POR VACACIONES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	1,841,837	8,926,383	0	0	0	10,768,220	4,212,433	2,209,550	6,421,983	4,346,237	6,421,983	2,560,916	1,651,517	4,212,433	2,209,550
2101020412	10 DOTACIONES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	22,296,120	7,062,390	0	0	0	29,358,510	0	29,358,490	29,358,490	20	29,358,490	0	0	0	29,358,490
21010205	APORTES PATRONALES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	1,707,379,484	687,114,317	139,444,835	3,231,718	0	2,258,280,684	1,081,484,532	1,138,013,061	2,219,497,593	38,783,091	2,219,497,593	1,032,179,252	168,033,460	1,200,212,712	1,019,284,881
2101020501	APORTES PATRONALES PRIVADO SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	1,018,083,880	89,852,413	139,444,835	0	0	968,491,458	668,580,717	280,300,267	948,880,984	19,610,474	948,880,984	650,350,423	110,603,371	760,953,794	187,927,190
210102050101	10 CESANTIAS FONDOS PRIVADOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	169,660,516	33,000,000	139,444,835	0	0	63,215,681	0	63,215,681	63,215,681	0	63,215,681	0	0	0	63,215,681
210102050102	10 PENSIONES FONDOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	252,149,664	0	0	0	0	252,149,664	162,780,647	75,583,093	238,363,740	13,785,924	238,363,740	160,529,304	35,856,075	196,385,379	41,978,361
210102050103	10 SALUD EPS PRIVADAS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	331,676,532	33,013,411	0	0	0	364,689,943	281,557,849	79,972,836	361,530,685	3,159,258	361,530,685	272,499,031	41,623,096	314,122,127	47,408,558
210102050104	10 RIESGOS PROFESIONALES SECTOR PRIV. SUPERNU-	97,869,304	5,874,110	0	0	0	103,743,414	80,186,203	22,470,040	102,656,243	1,087,171	102,656,243	77,524,985	11,843,500	89,368,485	13,287,758

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		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total	
			Adicion	Reduccion	Creditos	Contracreditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	PLANT TEMPORAL-CONTR OPERATIVO															
210102050105	CAJA DE COMPENSACION TEMPORAL-CONTR OPERATIVO	166,727,864	17,964,892	0	0	0	184,692,756	144,056,018	39,058,617	183,114,635	1,578,121	183,114,635	139,797,103	21,280,700	161,077,803	22,036,832
2101020502	APORTES PATRONALES PUBLICO SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	689,295,604	597,261,904	0	3,231,718	0	1,289,789,226	412,903,815	857,712,794	1,270,616,609	19,172,617	1,270,616,609	381,828,829	57,430,089	439,258,918	831,357,691
210102050201	CESANTIAS FONDOS PUBLICO SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	271,408,137	569,563,758	0	0	0	840,971,895	67,633,682	770,169,113	837,802,795	3,169,100	837,802,795	54,184,068	7,879,889	62,063,957	775,738,838
210102050202	PENSIONES FONDOS PUBLICOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	216,099,557	0	0	0	0	216,099,557	165,160,766	37,079,499	202,240,265	13,859,292	202,240,265	152,855,061	22,942,400	175,797,461	26,442,804
210102050203	SENA SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	80,715,164	15,875,316	0	0	0	96,590,480	75,682,853	20,186,046	95,868,899	721,581	95,868,899	73,555,041	10,643,600	84,198,641	11,670,258
210102050204	ICBF SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	121,072,746	11,822,830	0	3,231,718	0	136,127,294	104,426,514	30,278,136	134,704,650	1,422,644	134,704,650	101,234,659	15,964,200	117,198,859	17,505,791
2102	GASTOS GENERALES	3,103,701,447	287,198,395	533,402,683	1,635,257,812	0	4,492,754,971	3,556,869,148	498,683,246	4,055,552,394	437,202,577	4,055,552,394	2,439,205,560	688,244,388	3,127,449,948	928,102,446
210201	GASTOS GENERALES ADMINISTRATIVO	449,713,513	93,893,176	184,267,477	49,663,073	0	409,002,285	209,359,152	134,745,809	344,104,961	64,897,324	344,104,961	162,477,812	12,601,316	175,079,128	169,025,833
21020101	ADQUISICION DE BIENES	26,593,622	0	0	19,663,073	0	46,256,695	24,168,317	-628,057	23,540,260	22,716,435	23,540,260	14,619,227	6,470,033	21,089,260	2,451,000
2102010101	10 PAPELERIA MATERIALES Y SUMINISTROS	18,349,922	0	0	19,663,073	0	38,012,995	19,042,995	-101,395	18,941,600	19,071,395	18,941,600	10,993,905	5,496,695	16,490,600	2,451,000
2102010102	10 IMPLEMENTOS DE ASEO Y CAFETERIA	1,000	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	0
2102010103	10 COMBUSTIBLES, LUBRICANTES, LLANTAS E INSUMOS VEHICULOS	5,242,700	0	0	0	0	5,242,700	5,125,322	-526,662	4,598,660	644,040	4,598,660	3,625,322	973,338	4,598,660	0
2102010104	10 OTRAS ADQUISICIONES DE BIENES	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0
2102010105	10 FORTALECIMIENTO GESTION DOCUMENTAL/BIENES E INSUMOS	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0
21020102	ADQUISICION DE SERVICIOS	414,015,906	92,500,000	183,200,000	30,000,000	0	353,315,906	175,761,151	135,373,866	311,135,017	42,180,889	311,135,017	138,428,901	6,131,283	144,560,184	166,574,833
2102010201	10 CAPACITACION	5,000,000	0	0	0	0	5,000,000	1,620,000	0	1,620,000	3,380,000	1,620,000	1,420,000	200,000	1,620,000	0
2102010202	10 BIENESTAR SOCIAL	25,000,000	0	0	0	0	25,000,000	25,000,000	0	25,000,000	0	25,000,000	0	0	0	25,000,000
2102010203	10 INCENTIVOS	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0
2102010204	10 SALUD OCUPACIONAL	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0

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Rubro	Concepto	Presupuesto						Compromisos			Saldo Por Comprometer	Obligaciones	Pagos			Cuentas por Pagar
		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total	
			Adicion	Reduccion	Creditos	Contracreditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2102010205	10 VIATICOS Y GASTOS DE VIAJE	5,000,000	0	0	0	0	5,000,000	1,755,425	172,427	1,927,852	3,072,148	1,927,852	1,755,425	172,427	1,927,852	0
2102010206	10 COMUNICACIONES, TRANSPORTE Y MENSAJERIA	4,120,000	2,000,000	0	0	0	6,120,000	4,096,800	-502,250	3,594,550	2,525,450	3,594,550	2,057,950	781,300	2,839,250	755,300
2102010207	10 SERVICIO DE TRANSPORTE - ADMINISTRATIVO	10,807,136	10,000,000	0	0	0	20,807,136	19,424,152	0	19,424,152	1,382,984	19,424,152	12,804,914	0	12,804,914	6,619,238
2102010208	10 SERVICIOS PUBLICOS- ADMINISTRATIVO	78,434,520	0	13,000,000	0	0	65,434,520	55,411,591	3,543,096	58,954,687	6,479,833	58,954,687	54,972,122	3,982,565	58,954,687	0
2102010209	10 SEGUROS- ADMINISTRATIVO	1,362,583	2,000,000	0	0	0	3,362,583	1,228,675	153,368	1,382,043	1,980,540	1,382,043	1,228,675	0	1,228,675	153,368
2102010210	10 IMPRESOS Y PUBLICACIONES	1,000,000	0	0	10,000,000	0	11,000,000	1,000,000	7,999,180	8,999,180	2,000,820	8,999,180	1,000,000	0	1,000,000	7,999,180
2102010211	10 ALQUILER FOTOCOPIADORA	4,291,667	0	0	0	0	4,291,667	3,500,000	-1,497,926	2,002,074	2,289,593	2,002,074	872,568	642,160	1,514,727	487,347
2102010212	10 COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3,000,000	0	0	0	0	3,000,000	330,277	68,811	399,088	2,600,912	399,088	330,277	68,811	399,088	0
2102010213	10 GASTOS Y COSTAS JUDICIALES	5,000,000	0	0	0	0	5,000,000	1,573,240	-123,240	1,450,000	3,550,000	1,450,000	1,368,480	81,520	1,450,000	0
2102010214	10 OTRAS ADQUISICIONES DE SERVICIOS	5,000,000	500,000	0	0	0	5,500,000	5,299,039	0	5,299,039	200,961	5,299,039	5,299,039	0	5,299,039	0
2102010215	10 IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	5,000,000	0	3,200,000	0	0	1,800,000	902,500	0	902,500	897,500	902,500	700,000	202,500	902,500	0
2102010216	10 SENTENCIAS Y CONCILIACIONES	250,000,000	78,000,000	167,000,000	20,000,000	0	181,000,000	54,619,452	125,560,400	180,179,852	820,148	180,179,852	54,619,452	0	54,619,452	125,560,400
2102010217	10 FORTALECIMIENTO GESTION DOCUMENTAL/SERVICIOS	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0
21020103	TRANSFERENCIAS CORRIENTES SECTOR PUBLICO	9,103,985	1,393,176	1,067,477	0	0	9,429,684	9,429,684	0	9,429,684	0	9,429,684	9,429,684	0	9,429,684	0
2102010301	10 SUPERINTENDENCIA NACIONAL DE SALUD	6,868,920	1,393,176	0	0	0	8,262,096	8,262,096	0	8,262,096	0	8,262,096	8,262,096	0	8,262,096	0
2102010302	10 CONTRALORIA MUNICIPAL DE IBAGUE	1,235,065	0	67,477	0	0	1,167,588	1,167,588	0	1,167,588	0	1,167,588	1,167,588	0	1,167,588	0
2102010303	10 DESTINATARIOS DE OTRAS TRANSFERENCIAS	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
210202	GASTOS GENERALES OPERATIVO	2,653,987,934	193,305,219	349,135,206	1,585,594,739	0	4,083,752,686	3,347,509,996	363,937,438	3,711,447,434	372,305,252	3,711,447,434	2,276,727,748	675,643,072	2,952,370,820	759,076,614
21020201	ADQUISICION DE BIENES	56,465,647	109,305,219	99,500	170,000,000	0	335,671,366	299,148,416	20,432,219	319,580,635	16,090,731	319,580,635	65,025,497	204,488,496	269,513,993	50,066,642
2102020101	10 PAPELERIA MATERIALES Y SUMINISTROS	12,999,777	99,605,219	0	70,000,000	0	182,604,996	155,870,168	14,939,542	170,809,710	11,795,286	170,809,710	36,929,088	95,497,962	132,427,050	38,382,660
2102020102	10 COMBUSTIBLES, LUBRICANTES, LLANTAS E	42,465,870	8,500,000	0	0	0	50,965,870	42,097,748	5,572,677	47,670,425	3,295,445	47,670,425	27,096,409	8,890,034	35,986,443	11,683,982

EJECUCION PRESUPUESTAL DE GASTOS

SECCIÓN 7300

UNIDAD EJECUTORA

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REGIONAL 0771

UNIDAD DE SALUD DE IBAGUE

MES 12 VIGENCIA 2020

Rubro	Concepto	Presupuesto					Compromisos			Pagos			Cuentas por Pagar			
		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Saldo Por Comprometer	Obligaciones		Meses Anteriores	Del Mes	Total
			Adicion	Reduccion	Creditos	Contracreditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	INSUMOS VEHICULOS															
2102020103	OTRAS ADQUISICIONES DE BIENES	1,000,000	1,200,000	99,500	100,000,000	0	102,100,500	101,180,500	-80,000	101,100,500	1,000,000	101,100,500	1,000,000	100,100,500	101,100,500	0
21020202	ADQUISICION DE SERVICIOS	2,597,522,287	84,000,000	349,035,706	1,415,594,739	0	3,748,081,320	3,048,361,580	343,505,219	3,391,866,799	356,214,521	3,391,866,799	2,211,702,251	471,154,576	2,682,856,827	709,009,972
2102020201	CAPACITACION	5,000,000	0	0	0	0	5,000,000	0	3,570,000	3,570,000	1,430,000	3,570,000	0	3,570,000	3,570,000	0
2102020202	BIENESTAR SOCIAL	88,000,000	0	0	0	0	88,000,000	85,656,002	0	85,656,002	2,343,998	85,656,002	0	0	0	85,656,002
2102020203	INCENTIVOS	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0
2102020204	SALUD OCUPACIONAL	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0
2102020205	VIATICOS Y GASTOS DE VIAJE	10,150,000	0	5,000,000	5,770,783	0	10,920,783	119,939	5,643,839	5,763,778	5,157,005	5,763,778	119,939	5,643,839	5,763,778	0
2102020206	SERVICIOS PUBLICOS	636,480,374	38,000,000	60,000,000	0	0	614,480,374	556,975,389	45,851,571	602,826,960	11,653,414	602,826,960	555,821,712	47,005,248	602,826,960	0
2102020207	SEGUROS	265,473,711	39,000,000	0	0	0	304,473,711	205,766,901	97,050,250	302,817,151	1,656,560	302,817,151	203,961,201	3,638,100	207,599,301	95,217,850
2102020208	PUBLICIDAD	5,000,000	0	0	0	0	5,000,000	130,000	1,980,000	2,110,000	2,890,000	2,110,000	130,000	0	130,000	1,980,000
2102020209	IMPRESOS Y PUBLICACIONES	10,726,678	0	0	10,692,168	0	21,418,846	10,651,000	0	10,651,000	10,767,846	10,651,000	10,551,000	100,000	10,651,000	0
2102020211	VIGILANCIA	432,600,000	0	39,500,000	386,480,076	0	779,580,076	713,080,076	48,812,018	761,892,094	17,687,982	761,892,094	443,552,967	63,947,403	507,500,370	254,391,724
2102020212	SERVICIOS GENERALES Y ASEO	958,093,672	0	0	573,651,712	0	1,531,745,384	1,357,720,694	138,394,879	1,496,115,573	35,629,811	1,496,115,573	943,966,666	298,900,661	1,242,867,327	253,248,246
2102020213	RECOLECCION DE DESECHOS HOSPITALARIOS	51,681,589	0	0	0	0	51,681,589	46,084,605	5,137,300	51,221,905	459,684	51,221,905	32,632,432	4,494,698	37,127,130	14,094,775
2102020214	ARRENDAMIENTOS BIENES MUEBLES E INMUEBLES	19,653,080	7,000,000	2,489,039	0	0	24,164,041	22,135,273	110,029	22,245,302	1,918,739	22,245,302	16,444,348	3,300,954	19,745,302	2,500,000
2102020215	OTRAS ADQUISICIONES DE SERVICIOS	106,163,183	0	242,046,667	439,000,000	0	303,116,516	50,041,701	-3,044,667	46,997,034	256,119,482	46,997,034	4,521,986	40,553,673	45,075,659	1,921,375
2102020216	VIAT. Y GAS. VIAJE EN CONVENIOS Y CONTRATOS OPERAT. SF	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0
2103	MANTENIMIENTO HOSPITALARIO	2,540,080,840	287,374,394	241,000,000	486,235,213	0	3,072,690,447	1,314,958,528	790,578,473	2,105,537,001	967,153,446	2,105,537,001	853,155,182	229,820,940	1,082,976,122	1,022,560,879
210301	MANTENIMIENTO HOSPITALARIO ADMINISTRATIVO	101,743,120	0	0	0	0	101,743,120	33,562,500	30,274,668	63,837,168	37,905,952	63,837,168	1,282,000	300,000	1,582,000	62,255,168
21030101	MANTENIMIENTO HOSPITALARIO BIENES	23,422,500	0	0	0	0	23,422,500	300,000	0	300,000	23,122,500	300,000	0	300,000	300,000	0
21030102	MANTENIMIENTO HOSPITALARIOSERVICIOS	74,254,167	0	0	0	0	74,254,167	29,400,000	30,274,668	59,674,668	14,579,499	59,674,668	0	0	0	59,674,668
21030103	MANTENIMIENTO VEHICULOS ADM	4,066,453	0	0	0	0	4,066,453	3,862,500	0	3,862,500	203,953	3,862,500	1,282,000	0	1,282,000	2,580,500
210302	MANTENIMIENTO HOSPITALARIO OPERATIVO	2,438,337,720	287,374,394	241,000,000	486,235,213	0	2,970,947,327	1,281,396,028	760,303,805	2,041,699,833	929,247,494	2,041,699,833	851,873,182	229,520,940	1,081,394,122	960,305,711
21030201	MANTENIMIENTO HOSPITALARIO BIENES	162,166,900	241,000,000	0	0	0	403,166,900	92,250,428	203,589,349	295,839,777	107,327,123	295,839,777	56,131,744	23,878,831	80,010,575	215,829,202

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EJECUCION PRESUPUESTAL DE GASTOS

UNIDAD EJECUTORA

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REGIONAL 0771

UNIDAD DE SALUD DE IBAGUE

SECCIÓN 7300

MES 12 VIGENCIA 2020

Rubro	Concepto	Presupuesto						Compromisos			Saldo Por Comprometer	Obligaciones	Pagos			Cuentas por Pagar
		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total	
			Adicion	Reduccion	Creditos	Contracreditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
21030202 10	MATENIMIENTO HOSPITALARIO SERVICIOS	2,239,798,687	43,874,394	241,000,000	486,235,213	0	2,528,908,294	1,152,875,640	556,085,797	1,708,961,437	819,946,857	1,708,961,437	777,367,697	205,432,390	982,800,087	726,161,351
21030203 10	MANTENIMIENTO VEHICULOS	36,372,133	2,500,000	0	0	0	38,872,133	36,269,960	628,658	36,898,618	1,973,515	36,898,618	18,373,741	209,719	18,583,460	18,315,158
22	GASTOS DE OPERACION	2,994,395,337	236,902,138	121,797,334	3,691,953,708	0	6,801,453,849	5,782,235,303	146,258,893	5,928,494,196	872,959,653	5,928,494,196	2,853,834,140	916,235,983	3,770,070,123	2,158,424,072
2201	COMPRA DE BIENES PARA LA OPERACION	2,265,679,618	170,978,811	28,000,000	978,899,927	0	3,387,558,356	3,092,007,250	164,189,411	3,256,196,661	131,361,695	3,256,196,661	2,315,586,379	375,766,874	2,691,353,253	564,843,408
220101 10	COMPRA DE MEDICAMENTOS	889,998,680	107,478,811	0	702,384,057	0	1,699,861,548	1,584,972,951	78,715,150	1,663,688,101	36,173,447	1,663,688,101	1,306,025,741	164,519,918	1,470,545,659	193,142,442
220102 10	MATERIAL MEDICO-QUIRURGICO	567,160,389	20,500,000	0	127,002,071	0	714,662,460	669,162,460	42,164,118	711,326,578	3,335,882	711,326,578	525,389,836	104,876,798	630,266,634	81,059,944
220103 10	COMPRA INSUMOS Y OTROS BIENES	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0
220104 10	MATERIAL PARA ODONTOLOGIA	252,350,000	0	28,000,000	48,652,306	0	273,002,306	240,247,955	-40,894	240,207,061	32,795,245	240,207,061	103,175,256	26,614,703	129,789,959	110,417,102
220105 10	INSUMOS PARA LABORATORIO CLINICO	391,338,749	43,000,000	0	100,861,493	0	535,200,242	468,500,000	15,654,395	484,154,395	51,045,847	484,154,395	264,511,420	74,263,178	338,774,598	145,379,797
220106 10	ALIMENTACION PARA HOSPITALIZACION	163,831,800	0	0	0	0	163,831,800	129,123,884	27,696,642	156,820,526	7,011,274	156,820,526	116,484,126	5,492,277	121,976,403	34,844,123
2202	COMPRA SERVICIOS PARA LA OPERACION	728,714,719	65,923,327	93,797,334	348,951,581	0	1,049,792,293	883,335,136	-58,018,994	825,316,142	224,476,151	825,316,142	538,247,761	168,447,537	706,695,298	118,620,844
220201 10	SERVICIO DE TOMA DE ECOGRAFIAS	53,560,000	20,000,000	0	0	0	73,560,000	32,053,976	-2,837,504	29,216,472	44,343,528	29,216,472	22,130,228	3,220,961	25,351,189	3,865,283
220202 10	SERVICIO DE RADIOLOGIA	490,280,000	0	93,797,334	87,000,000	0	483,482,666	474,685,332	-44,204,790	430,480,542	53,002,124	430,480,542	288,589,723	52,813,076	341,402,799	89,077,743
220203 10	SERVICIO DE TOMA DE CITOLOGIAS	47,860,495	0	0	0	0	47,860,495	39,572,100	-10,235,100	29,337,000	18,523,495	29,337,000	19,618,500	5,505,500	25,124,000	4,213,000
220204 10	SERVICIO DE LABORATORIO CLINICO	15,450,000	0	0	0	0	15,450,000	3,000,000	0	3,000,000	12,450,000	3,000,000	3,000,000	0	3,000,000	0
220205 10	SERVICIO DE TRANSPORTE	121,564,224	45,923,327	0	261,951,581	0	429,439,132	334,023,728	-741,600	333,282,128	96,157,004	333,282,128	204,909,310	106,908,000	311,817,310	21,464,818
220301 10	HONORARIOS PIC	0	0	0	365,300,000	0	365,300,000	194,043,334	875,553	194,918,887	170,381,113	194,918,887	0	133,199,999	133,199,999	61,718,888
220302 10	SERVICIOS TECNICOS PIC	0	0	0	297,048,000	0	297,048,000	175,743,803	-12,233,941	163,509,862	133,538,138	163,509,862	0	109,554,529	109,554,529	53,955,333
220303 10	TRANSPORTE PIC	0	0	0	59,900,000	0	59,900,000	46,750,000	0	46,750,000	13,150,000	46,750,000	0	0	0	46,750,000
220304 10	MATERIALES Y SUMINISTROS PIC	0	0	0	672,905,812	0	672,905,812	498,372,657	164,532,800	662,905,457	10,000,355	662,905,457	0	177,693	177,693	662,727,764
220305 10	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,000	0	0	968,948,388	0	968,949,388	891,983,123	-113,085,937	778,897,186	190,052,202	778,897,186	0	129,089,351	129,089,351	649,807,835
23	GASTOS DE INVERSION	420,130,167	237,127,882	0	3,602,644,126	0	4,259,902,175	237,823,810	255,789,248	493,613,058	3,766,289,117	493,613,058	84,689,728	90,206,880	174,896,608	318,716,450
2301	INFRAESTRUCTURA	1,000	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	0
230101 10	INFRAESTRUCTURA PROPIA DEL SECTOR	1,000	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	0
230102 10	INFRAESTRUCTURA PICALENA	1,000	0	0	3,507,739,826	0	3,507,740,826	0	0	0	3,507,740,826	0	0	0	0	0
2302	DOTACION	420,128,167	237,127,882	0	94,904,300	0	752,160,349	237,823,810	255,789,248	493,613,058	258,547,291	493,613,058	84,689,728	90,206,880	174,896,608	318,716,450

EJECUCION PRESUPUESTAL DE GASTOS

SECCIÓN 7300

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Rubro	Concepto	Presupuesto						Compromisos			Saldo Por Comprometer	Obligaciones	Pagos			Cuentas por Pagar
		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total	
			Adicion	Reduccion	Creditos	Contracreditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
230201 10	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	100,000,000	20,000,000	0	0	0	120,000,000	19,981,006	70,059,998	90,041,004	29,958,996	90,041,004	0	19,981,004	19,981,004	70,060,000
230202 10	ADQUISICION DE EQUIPO DE LABORATORIO	30,000,000	0	0	0	0	30,000,000	0	0	0	30,000,000	0	0	0	0	0
230203 10	ADQUISICION DE EQUIPO CLINICO	50,000,000	217,127,882	0	94,904,300	0	362,032,182	118,353,076	160,316,800	278,669,876	83,362,306	278,669,876	0	55,425,876	55,425,876	223,244,000
230204 10	ADQUISICION DE EQUIPOS, PROGRAMAS Y MOBILIARIOS CON RECURSOS PROPIOS	240,128,167	0	0	0	0	240,128,167	99,489,728	25,412,450	124,902,178	115,225,989	124,902,178	84,689,728	14,800,000	99,489,728	25,412,450
24	SERVICIO DE LA DEUDA	1,000	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	0
2401 10	AMORTIZACION	1,000	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	0
25	CUENTAS POR PAGAR VIGENCIA 2019	1,000	0	0	7,326,409,503	0	7,326,410,503	7,254,583,504	-128,141,810	7,126,441,694	199,968,809	7,126,441,694	5,661,980,627	748,281,950	6,410,262,577	716,179,117
2501 10	CXP GASTOS DE PERSONAL	1,000	0	0	2,948,396,192	0	2,948,397,192	2,948,397,192	0	2,948,397,192	0	2,948,397,192	2,362,349,842	89,754,084	2,452,103,926	496,293,266
2502 10	CXP GASTOS GENERALES	0	0	0	1,817,486,229	0	1,817,486,229	1,817,486,229	-55,515,782	1,761,970,447	55,515,782	1,761,970,447	1,117,955,539	532,660,578	1,650,616,117	111,354,330
2503 10	CXP OPERACION	0	0	0	1,338,070,978	0	1,338,070,978	1,335,397,084	-19,153,391	1,316,243,693	21,827,285	1,316,243,693	1,224,593,106	11,418,458	1,236,011,564	80,232,129
2504 11	CXP CONV.1837/18	0	0	0	130,375,716	0	130,375,716	130,375,716	-20,570,203	109,805,513	20,570,203	109,805,513	107,005,741	0	107,005,741	2,799,772
2505 11	CXP CONV.1817/18 PIC	0	0	0	212,551,410	0	212,551,410	208,198,305	-32,902,434	175,295,871	37,255,539	175,295,871	159,464,598	15,831,273	175,295,871	0
2506 11	CXP PICALENA	0	0	0	79,692,168	0	79,692,168	79,692,168	0	79,692,168	0	79,692,168	58,443,306	-4,250,758	54,192,548	25,499,620
2507 11	CXP CONV.RESOLUCION 06/18	0	0	0	799,836,810	0	799,836,810	735,036,810	0	735,036,810	64,800,000	735,036,810	632,168,495	102,868,315	735,036,810	0
TOTALES		33,645,728,400	3,963,585,358	3,963,585,358	25,002,429,341	1,050,785,000	57,597,372,741	42,198,662,610	6,404,357,228	48,603,019,838	8,994,352,904	48,603,019,838	33,665,906,463	6,929,108,589	40,595,015,052	8,008,004,786

CARLOS ARMANDO CUELLAR BARRETO
 Gerente

DORA EMILCE DIAZ CALDERON
 Profesional Universitario (E)

JULIA PATRICIA RINCON DEL CAMPO
 Prof. Especializado Financiera