

EJECUCION PRESUPUESTAL DE GASTOS

UNIDAD EJECUTORA

10

REGIONAL 0771

UNIDAD DE SALUD DE IBAGUE

SECCIÓN 7300

MES 9 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	2,274,700,787	2,274,700,787	19,948,314,313	0	53,594,042,713	32,084,403,741	2,698,993,264	34,783,397,005	18,810,645,709	31,776,831,484	23,982,278,211	2,958,000,006	26,940,278,217	4,836,553,267
21	GASTOS DE FUNCIONAMIENTO	30,231,200,896	1,841,170,767	2,193,403,453	7,957,329,714	0	37,836,297,924	21,557,219,930	2,260,606,374	23,817,826,304	14,018,471,620	21,589,011,548	16,613,446,369	2,585,370,005	19,198,816,374	2,390,195,174
2101	SERVICIOS PERSONALES	24,587,418,609	1,677,491,154	1,724,557,286	6,420,396,042	0	30,960,748,519	17,842,040,647	1,877,197,811	19,719,238,458	11,241,510,061	18,169,427,296	14,464,654,929	2,148,523,468	16,613,178,397	1,556,248,899
210101	SERVICIOS PERSONALES ADMINISTRATIVO	3,079,694,985	210,119,406	242,105,736	280,090,500	0	3,327,799,155	1,721,917,236	201,700,795	1,923,618,031	1,404,181,124	1,829,675,420	1,581,689,850	208,408,643	1,790,098,493	39,576,927
21010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVO	1,769,695,935	62,467,619	83,374,227	0	0	1,748,789,327	956,556,287	116,200,321	1,072,756,608	676,032,719	1,072,756,608	956,556,287	116,200,321	1,072,756,608	0
2101010101	10 SUELDOS PERSONAL NOMINA ADMINISTRATIVO	1,279,302,609	50,779,556	65,060,619	0	0	1,265,021,546	758,907,333	87,257,066	846,164,399	418,857,147	846,164,399	758,907,333	87,257,066	846,164,399	0
2101010102	10 GASTOS DE REPRESENTACION	28,610,089	1,750,328	0	0	0	30,360,417	18,252,000	2,281,500	20,533,500	9,826,917	20,533,500	18,252,000	2,281,500	20,533,500	0
2101010103	10 AUX. DE TRANSP ADMINISTRATIVO	21,901,968	1,760,084	0	0	0	23,662,052	14,292,053	1,662,806	15,954,859	7,707,193	15,954,859	14,292,053	1,662,806	15,954,859	0
2101010104	10 SUBS DE ALIMENTAC ADMINISTRATIVO	14,192,496	1,044,767	0	0	0	15,237,263	9,161,317	1,016,527	10,177,844	5,059,419	10,177,844	9,161,317	1,016,527	10,177,844	0
2101010105	10 BONIFIC X SERV.PRESTADOS ADMINISTRATIVO	41,671,943	5,264,199	1,904,674	0	0	45,031,468	32,741,576	0	32,741,576	12,289,892	32,741,576	32,741,576	0	32,741,576	0
2101010106	10 PRIMA DE SERVICIOS ADMINISTRATIVO	58,710,759	0	2,800,324	0	0	55,910,435	47,469,929	0	47,469,929	8,440,506	47,469,929	47,469,929	0	47,469,929	0
2101010107	10 PRIMA DE NAVIDAD ADMINISTRATIVO	129,429,321	0	6,077,091	0	0	123,352,230	3,467,464	0	3,467,464	119,884,766	3,467,464	3,467,464	0	3,467,464	0
2101010108	10 PRIMA DE VACACIONES ADMINISTRATIVO	62,126,074	0	2,917,004	0	0	59,209,070	24,077,104	14,587,089	38,664,193	20,544,877	38,664,193	24,077,104	14,587,089	38,664,193	0
2101010109	10 DOCEAVA DE VACACIONES ADMINISTRATIVO	7,961,168	0	274,459	0	0	7,686,709	2,794,440	2,534,753	5,329,193	2,357,516	5,329,193	2,794,440	2,534,753	5,329,193	0
2101010110	10 BONIFIC ESPEC. DE RECREAC ADMINISTRATIVO	7,107,237	0	362,795	0	0	6,744,442	2,510,904	1,659,890	4,170,794	2,573,648	4,170,794	2,510,904	1,659,890	4,170,794	0
2101010112	10 INDEMNIZAC X VACAC ADMINISTRATIVO	34,334,026	0	0	0	0	34,334,026	2,311,820	0	2,311,820	32,022,206	2,311,820	2,311,820	0	2,311,820	0
2101010113	10 DOTACIONES ADMINISTRATIVO	14,333,220	0	0	0	0	14,333,220	265,000	0	265,000	14,068,220	265,000	265,000	0	265,000	0
2101010114	10 AUMENTO AUTOMATICO	23,379,111	0	3,977,261	0	0	19,401,850	11,515,818	1,485,912	13,001,730	6,400,120	13,001,730	11,515,818	1,485,912	13,001,730	0
2101010115	10 PRIMA TECNICA	46,635,914	1,868,685	0	0	0	48,504,599	28,789,529	3,714,778	32,504,307	16,000,292	32,504,307	28,789,529	3,714,778	32,504,307	0
21010102	AP PATRON PLANTA SECT. PRIVADO Y PUBLICO ADM	610,604,853	8,000,000	71,408,692	0	0	547,196,161	194,726,500	28,781,991	223,508,491	323,687,670	223,508,491	194,726,500	28,781,991	223,508,491	0

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2101010201	AP. PATR. SECTOR PRIVADO ADM	274.002,680	8.000,000	27.092,853	0	0	254.909,827	126.978,597	19.503,166	146.481,763	108.428,064	146.481,763	126.978,597	19.503,166	146.481,763	0
210101020101	CESANTIAS FONDOS PRIVADOS ADM	26,795,429	0	0	0	0	26,795,429	0	0	0	26,795,429	0	0	0	0	0
210101020102	PENSIONES FONDOS PRIVADOS ADM	35,801,829	8,000,000	0	0	0	43,801,829	30,271,175	6,300,150	36,571,325	7,230,504	36,571,325	30,271,175	6,300,150	36,571,325	0
210101020103	SALUD EPS PRIVADAS ADM	117,123,857	0	16,000,000	0	0	101,123,857	56,415,822	7,402,616	63,818,438	37,305,419	63,818,438	56,415,822	7,402,616	63,818,438	0
210101020104	ARL SECTOR PRIVADO ADM	34,581,448	0	6,532,931	0	0	28,048,517	13,703,600	2,134,600	15,838,200	12,210,317	15,838,200	13,703,600	2,134,600	15,838,200	0
210101020105	CAJA DE COMPENSACION ADM	59,700,117	0	4,559,922	0	0	55,140,195	26,588,000	3,665,800	30,253,800	24,886,395	30,253,800	26,588,000	3,665,800	30,253,800	0
2101010202	AP. PATRON. SECTOR PUBLICO ADM	336,602,173	0	44,315,839	0	0	292,286,334	67,747,903	9,278,825	77,026,728	215,259,606	77,026,728	67,747,903	9,278,825	77,026,728	0
210101020201	CESANTIAS FONDOS PUBLICOS ADM	132,427,530	0	0	0	0	132,427,530	5,042,778	0	5,042,778	127,384,752	5,042,778	5,042,778	0	5,042,778	0
210101020202	PENSIONES FONDOS PUBLICOS ADM	129,549,498	0	37,000,000	0	0	92,549,498	29,291,125	4,694,925	33,986,050	58,563,448	33,986,050	29,291,125	4,694,925	33,986,050	0
210101020203	SENA ADMINISTRATIVO	29,850,058	0	2,755,917	0	0	27,094,141	13,331,700	1,833,700	15,165,400	11,928,741	15,165,400	13,331,700	1,833,700	15,165,400	0
210101020204	ICBF ADMINISTRATIVO	44,775,087	0	4,559,922	0	0	40,215,165	20,082,300	2,750,200	22,832,500	17,382,665	22,832,500	20,082,300	2,750,200	22,832,500	0
21010103	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVO	249,420,020	132,864,829	28,833,496	280,090,500	0	633,541,853	419,143,543	32,253,902	451,397,445	182,144,408	357,454,834	278,916,157	38,961,750	317,877,907	39,576,927
2101010301	HONORARIOS PROFESIONALES ADMINISTRATIVO	214,608,305	105,672,829	0	157,417,500	0	477,698,634	308,304,633	28,107,000	336,411,633	141,287,001	274,172,422	217,783,353	27,837,750	245,621,103	28,551,319
2101010302	REMUNERAC X SERV TECN ADMINISTRATIVO	29,664,000	27,192,000	28,833,496	122,673,000	0	150,695,504	108,644,400	3,708,000	112,352,400	38,343,104	80,649,000	60,255,000	11,124,000	71,379,000	9,270,000
2101010303	HONORARIOS JUNTA DIRECTIVA	5,147,715	0	0	0	0	5,147,715	2,194,510	438,902	2,633,412	2,514,303	2,633,412	877,804	0	877,804	1,755,608
21010104	SERVICIOS PERSONAL ASOCIADOS A LA NOMINA TEMP	335,073,630	0	58,489,321	0	0	276,584,309	106,109,016	18,757,119	124,866,135	151,718,174	124,866,135	106,109,016	18,757,119	124,866,135	0
2101010401	SUELDO BASICO PERS SUPERNU-PLANTA TEMPORAL-CONTRA ADM	257,269,121	0	58,489,321	0	0	198,779,800	87,247,630	17,865,581	105,113,211	93,666,589	105,113,211	87,247,630	17,865,581	105,113,211	0
2101010403	AUX DE TRANS. SUPERNU-PLANT TEMPORAL-CONTR	7,300,656	0	0	0	0	7,300,656	4,476,773	514,270	4,991,043	2,309,613	4,991,043	4,476,773	514,270	4,991,043	0

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		Presupuesto Inicial	Traslados		Modificaciones		Presupuesto Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes		Total
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	ADM															
2101010404	10 SUBS. DE ALIMENTACION PERS SUPERNU-PLANT TEMPORAL-CONTR ADM	4,730,832	0	0	0	0	4,730,832	1,842,325	377,268	2,219,593	2,511,239	2,219,593	1,842,325	377,268	2,219,593	0
2101010405	10 BONIFI X SERV PREST SUPERNU-PLANT TEMPORAL-CONTR ADM	8,856,214	0	0	0	0	8,856,214	684,902	0	684,902	8,171,312	684,902	684,902	0	684,902	0
2101010406	10 PRIMA DE SERVICIOS SUPERNU-PLANT TEMPORAL-CONTR ADM	11,589,868	0	0	0	0	11,589,868	7,341,037	0	7,341,037	4,248,831	7,341,037	7,341,037	0	7,341,037	0
2101010407	10 PRIMA DE NAVIDAD SUPERNU-PLANT TEMPORAL-CONTR ADM	25,151,622	0	0	0	0	25,151,622	102,980	0	102,980	25,048,642	102,980	102,980	0	102,980	0
2101010408	10 PRIMA DE VACACIONES SUPERNU-PLANT TEMPORAL-CONTR ADM	12,072,779	0	0	0	0	12,072,779	3,362,757	0	3,362,757	8,710,022	3,362,757	3,362,757	0	3,362,757	0
2101010409	10 DOCEAVA DE VACACIONES SUPERNU-PLANT TEMPORAL-CONTR ADM	1,894,525	0	0	0	0	1,894,525	656,233	0	656,233	1,238,292	656,233	656,233	0	656,233	0
2101010410	10 BONIFIC ESPEC. DE RECREA SUPERNU-PLANT TEMPORAL-CONTR ADM	1,429,273	0	0	0	0	1,429,273	394,379	0	394,379	1,034,894	394,379	394,379	0	394,379	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	0	0	0	4,777,740	0	0	0	4,777,740	0	0	0	0	0
21010105	APORTES PATRON SUPERNU-PLANT TEMPORAL-CONTR PRIVADO Y PUBLI ADM	114,900,547	6,786,958	0	0	0	121,687,505	45,381,890	5,707,462	51,089,352	70,598,153	51,089,352	45,381,890	5,707,462	51,089,352	0
2101010501	APORTES PATRONALES SUPERNU-PLANT TEMPORAL-CONTR PRIVADO ADM	64,393,766	0	0	0	0	64,393,766	29,955,015	4,103,337	34,058,352	30,335,414	34,058,352	29,955,015	4,103,337	34,058,352	0
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	0	0	0	0	15,281,990	8,344,367	1,434,225	9,778,592	5,503,398	9,778,592	8,344,367	1,434,225	9,778,592	0
210101050103	10 SALUD EPS PRIVADA SUPERNU-PLANT TEMPORAL-CONTR ADM	21,867,875	0	0	0	0	21,867,875	10,751,548	1,518,712	12,270,260	9,597,615	12,270,260	10,751,548	1,518,712	12,270,260	0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
210101050104 10	ARL SECTOR PRIV SUPERNU-PLANT TEMPORAL-CONTR ADM	6.482,813	0	0	0	0	6.482,813	3.405,700	435,500	3.841,200	2.641,613	3.841,200	3.405,700	435,500	3.841,200	0
210101050105 10	CAJA DE COMPENSACION SUPERNU-PLANT TEMPORAL-CONTR ADM	11.297,841	0	0	0	0	11.297,841	7.453,400	714,900	8.168,300	3.129,541	8.168,300	7.453,400	714,900	8.168,300	0
2101010502	APORTES PATRONALES SUPERNU-PLANT TEMPORAL-CONTR SEC PUBLICO ADM	50.506,781	6.786,958	0	0	0	57.293,739	15.426,875	1.604,125	17.031,000	40.262,739	17.031,000	15.426,875	1.604,125	17.031,000	0
210101050201 10	CESANTIAS FONDOS PUBLICOS SUPERNU-PLANT TEMPORAL-CONTR ADM	21.054,055	0	0	0	0	21.054,055	0	0	0	21.054,055	0	0	0	0	0
210101050202 10	PENSIONES FONDOS PUBLIC SUPERNU-PLANT TEMPORAL-CONTR ADM	15.590,304	6.786,958	0	0	0	22.377,262	6.107,175	710,025	6.817,200	15.560,062	6.817,200	6.107,175	710,025	6.817,200	0
210101050203 10	SENA SUPERNU-PLANT TEMPORAL-CONTR ADM	5.544,969	0	0	0	0	5.544,969	3.807,400	357,800	4.165,200	1.379,769	4.165,200	3.807,400	357,800	4.165,200	0
210101050204 10	ICBF SUPERNU-PLANT TEMPORAL-CONTR ADM	8.317,453	0	0	0	0	8.317,453	5.512,300	536,300	6.048,600	2.268,853	6.048,600	5.512,300	536,300	6.048,600	0
210102	SERVICIOS PERSONALES OPERATIVO	21.507,723,624	1.467,371,748	1.482,451,550	6.140,305,542	0	27,632,949,364	16,120,123,411	1,675,497,016	17,795,620,427	9,837,328,937	16,339,751,876	12,882,965,079	1,940,114,825	14,823,079,904	1,516,671,972
21010201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OPERATIVO	9.824,069,843	847,213,722	147,807,018	350,000,000	0	10,873,476,547	6,619,783,668	706,843,984	7,326,627,652	3,546,848,895	7,326,327,375	6,377,559,536	706,367,842	7,083,927,378	242,399,997
2101020101 10	SUELDOS PERSONAL DE NOMINA OPERATIVO	6,677,059,585	716,318,678	35,256,301	100,000,000	0	7,458,121,962	4,774,022,561	511,133,322	5,285,155,883	2,172,966,079	5,284,855,607	4,559,928,591	515,719,453	5,075,648,044	209,207,563
2101020102 10	HORAS EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	1,138,285,878	90,000,000	0	0	0	1,228,285,878	1,000,935,780	75,164,197	1,076,099,977	152,185,901	1,076,099,977	1,000,935,780	75,164,197	1,076,099,977	0
2101020103 10	AUXILIO DE TRANSPORTE	135,056,280	0	26,861,165	20,000,000	0	128,195,115	74,796,646	8,217,935	83,014,581	45,180,534	83,014,580	74,796,645	8,217,935	83,014,580	0
2101020104 10	SUBSIDIO DE ALIMENTACION	97,770,528	0	2,340,082	0	0	95,430,446	52,258,380	5,912,624	58,171,004	37,259,442	58,171,004	52,258,380	5,912,622	58,171,002	2
2101020105 10	BONIFICACION POR SERVICIOS PRESTADOS	219,521,936	0	1,105,674	0	0	218,416,262	176,892,437	3,955,280	180,847,717	37,568,545	180,847,717	175,396,890	4,390,468	179,787,358	1,060,359
2101020106 10	PRIMA DE SERVICIOS	304,978,674	9,000,000	1,552,438	80,000,000	0	392,426,236	264,994,730	713,853	265,708,583	126,717,653	265,708,583	264,077,141	301,628	264,378,769	1,329,814
2101020107 10	PRIMA DE NAVIDAD	651,971,239	0	78,674,232	90,000,000	0	663,297,007	15,013,150	6,931,577	21,944,727	641,352,280	21,944,727	6,922,360	4,607,097	11,529,457	10,415,270
2101020108 10	PRIMA DE VACACIONES	313,419,953	0	1,617,123	60,000,000	0	371,802,830	120,125,830	61,747,715	181,873,545	189,929,285	181,873,545	112,652,943	60,634,283	173,287,226	8,586,319
2101020109 10	DOCEAVA DE VACACIONES	44,202,633	0	203,795	0	0	43,998,838	14,548,760	10,208,512	24,757,272	19,241,566	24,757,272	14,329,982	10,114,559	24,444,541	312,731
2101020110 10	BONIFICACION ESPECIAL DE RECREACION	37,094,775	0	196,208	0	0	36,898,567	17,262,697	8,659,958	25,922,655	10,975,912	25,922,655	16,423,880	8,514,781	24,938,661	983,994

Nombre reporte : PSRPGejecucionMensualContraloria

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			Adicion	Reduccion	Creditos	Contracreditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2101020111	10 INDEMNIZACION POR VACACIONES	35.693,974	14.670,382	0	0	0	50.364,356	39.093,697	6.385,228	45.478,925	4.885,431	45.478,925	29.997,944	4.977,036	34.974,980	10.503,945
2101020112	10 DOTACIONES OPERATIVO	71.666,100	0	0	0	0	71.666,100	530,000	0	530,000	71.136,100	530,000	530,000	0	530,000	0
2101020113	10 BONIFICACION ESPECIAL PERMANENTE	36,000	0	0	0	0	36,000	19,930	2,700	22,630	13,370	22,630	19,930	2,700	22,630	0
2101020114	10 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
2101020115	10 AUMENTO AUTOMATICO OPERATIVO	47.135,327	1.319,529	0	0	0	48.454,856	29.130,008	3.641,251	32.771,259	15.683,597	32.771,259	29.130,008	3.641,251	32.771,259	0
2101020116	10 PRIMA TECNICA OPERATIVO	48.175,961	7.565,116	0	0	0	55.741,077	33.358,656	4.169,832	37.528,488	18.212,589	37.528,488	33.358,656	4.169,832	37.528,488	0
2101020117	10 BONIFICACION POR TIEMPO DE SERVICIOS	1,000	8.340,017	0	0	0	8.341,017	6,800,406	0	6,800,406	1,540,611	6,800,406	6,800,406	0	6,800,406	0
21010202	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	3.486,820,932	25.590,715	69.138,712	0	0	3.443,272,935	1.586,393,759	212,008,775	1.798,402,534	1.644,870,401	1.797,592,959	1,575,197,272	207,412,732	1.782,610,004	14,982,955
2101020201	APORTES PATRONALES SECTOR PRIVADO	1.865,483,321	18.492,272	32,138,712	0	0	1.851,836,881	1.076,783,631	140,295,858	1,217,079,489	634,757,392	1,216,544,489	1,076,783,631	139,760,858	1,216,544,489	0
210102020101	10 CESANTIAS FONDOS PRIVADOS OPERATIVO	181,792,664	0	32,138,712	0	0	149,653,952	0	0	0	149,653,952	0	0	0	0	0
210102020102	10 PENSIONES FONDOS PRIVADOS OPERATIVO	471,915,124	0	0	0	0	471,915,124	283,866,484	44,983,050	328,849,534	143,065,590	328,849,534	283,866,484	44,983,050	328,849,534	0
210102020103	10 SALUD EPS PRIVADAS OPERATIVO	672,405,824	10,000,000	0	0	0	682,405,824	454,446,659	54,058,708	508,505,367	173,900,457	508,505,367	454,446,659	54,058,708	508,505,367	0
210102020104	10 RIESGOS PROFESIONALES SECTOR PRIVADO OPERATIVO	198,051,153	8,492,272	0	0	0	206,543,425	124,653,072	16,017,300	140,670,372	65,873,053	140,135,372	124,653,072	15,482,300	140,135,372	0
210102020105	10 CAJA DE COMPENSACION OPERATIVO	341,318,556	0	0	0	0	341,318,556	213,817,416	25,236,800	239,054,216	102,264,340	239,054,216	213,817,416	25,236,800	239,054,216	0
2101020202	APORTES PATRONALES SECTOR PUBLICO	1.621,337,611	7,098,443	37,000,000	0	0	1.591,436,054	509,610,128	71,712,917	581,323,045	1,010,113,009	581,048,470	498,413,641	67,651,874	566,065,515	14,982,955
210102020201	10 CESANTIAS FONDOS PUBLICOS OPERATIVO	717,325,730	0	0	0	0	717,325,730	32,075,852	9,281,242	41,357,094	675,968,636	41,357,094	21,153,940	5,220,199	26,374,139	14,982,955
210102020202	10 PENSIONES FONDOS PUBLICOS OPERATIVO	477,363,686	0	37,000,000	0	0	440,363,686	210,359,756	30,874,875	241,234,631	199,129,055	240,960,056	210,085,181	30,874,875	240,960,056	0
210102020203	10 SENA OPERATIVO	170,659,278	7,098,443	0	0	0	177,757,721	106,923,208	12,624,900	119,548,108	58,209,613	119,548,108	106,923,208	12,624,900	119,548,108	0
210102020204	10 ICBF OPERATIVO	255,988,917	0	0	0	0	255,988,917	160,251,312	18,931,900	179,183,212	76,805,705	179,183,212	160,251,312	18,931,900	179,183,212	0

EJECUCION PRESUPUESTAL DE GASTOS

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UNIDAD DE SALUD DE IBAGUE

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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
21010203	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	1.706.971.640	350.585.459	960.440.189	5.752.354.309	0	6.849.471.219	4.729.199.508	321.005.768	5.050.205.276	1.799.265.943	3.667.195.422	2.173.806.829	402.802.191	2.576.609.020	1.090.586.402
2101020301	10 HONORARIOS PROFESIONALES	541.930.520	202.974.660	479.027.598	3.983.095.548	0	4.248.973.130	2.756.946.721	249.317.768	3.006.264.489	1.242.708.641	2.046.521.461	1.452.779.634	275.255.659	1.728.035.293	318.486.168
2101020302	10 REMUNERACION POR SERVICIOS TECNICOS	1.165.041.120	147.610.799	481.412.591	1.769.258.761	0	2.600.498.089	1.972.252.787	71.688.000	2.043.940.787	556.557.302	1.620.673.961	721.027.195	127.546.532	848.573.727	772.100.234
21010204	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA TEMPORALES OPERA	4.782.481.725	173.870.884	305.065.631	37.951.233	0	4.689.238.211	2.469.930.975	329.511.193	2.799.442.168	1.889.796.043	2.748.725.253	2.168.795.180	458.083.586	2.626.878.766	121.846.487
2101020401	10 SUELDO PERSONAL SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	3.398.399.041	0	201.038.378	37.951.233	0	3.235.311.896	1.606.422.215	251.381.094	1.857.803.309	1.377.508.587	1.842.490.008	1.432.110.749	326.442.202	1.758.552.951	83.937.057
2101020402	10 HORAS EXTRAS, DOMICIALES FES RECAR NOCT SUPERNU-PLANT TEMPORAL-CONTR OPER	503.677.804	90.516.994	0	0	0	594.194.798	508.231.575	62.019.780	570.251.355	23.943.443	537.975.760	449.350.635	74.109.530	523.460.165	14.515.595
2101020403	10 AUXILIO DE TRANSPORTE SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	27.985.848	48.996.557	0	0	0	76.982.405	46.372.726	4.806.381	51.179.107	25.803.298	50.544.876	33.210.859	10.823.359	44.034.218	6.510.658
2101020404	10 SUBSIDIO DE ALIMENTACION SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	18.134.856	15.430.950	0	0	0	33.565.806	9.252.034	1.965.985	11.218.019	22.347.787	11.218.019	9.252.034	1.965.985	11.218.019	0
2101020405	10 BONIFI X SERVICIOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	115.546.485	10.000.000	1.207.247	0	0	124.339.238	60.647.620	2.332.836	62.980.456	61.358.782	62.980.456	60.384.879	2.398.521	62.783.400	197.056
2101020406	10 PRIMA DE SERVICIOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	165.256.376	0	1.774.941	0	0	163.481.435	110.829.516	0	110.829.516	52.651.919	110.829.516	110.636.370	96.573	110.732.943	96.573
2101020407	10 PRIMA DE NAVIDAD SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	325.222.286	0	69.629.861	0	0	255.592.425	42.055.204	1.074.258	43.129.462	212.462.963	40.858.785	8.152.271	23.106.279	31.258.550	9.600.235
2101020408	10 PRIMA DE VACACIONES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	171.512.866	0	27.255.149	0	0	144.257.717	67.191.851	4.941.193	72.133.044	72.124.673	71.909.933	50.427.849	16.397.190	66.825.039	5.084.894
2101020409	10 DOCEAVA DE VACACIONES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	15.854.071	0	2.173.333	0	0	13.680.738	6.950.616	426.238	7.376.854	6.303.884	7.376.854	6.745.088	529.002	7.274.090	102.764
2101020410	10 BONIFICACION ESPECIAL DE RECRE SUPERNU-PLANT	16.754.135	0	1.986.722	0	0	14.767.413	7.765.185	563.428	8.328.613	6.438.800	8.328.613	7.464.909	713.566	8.178.475	150.138

Nombre reporte : PSRPG/Ejecucion Mensual/Contabilidad

EJECUCION PRESUPUESTAL DE GASTOS

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UNIDAD DE SALUD DE IBAGUE

MES 9 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	
	TEMPORAL-CONTR OPERATIVO																
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	0	4,212,433	6,555,787	4,212,433	1,059,537	1,501,379	2,560,916	1,651,517	
2101020412	10 DOTACIONES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	22,296,120	0	0	0	0	22,296,120	0	0	0	22,296,120	0	0	0	0	0	
21010205	APORTES PATRONALES SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	1,707,379,484	70,110,968	0	0	0	1,777,490,452	714,815,501	106,127,296	820,942,797	956,547,655	799,910,867	587,606,262	165,448,474	753,054,736	46,856,131	
2101020501	APORTES PATRONALES PRIVADO SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	1,018,083,880	44,346,249	0	0	0	1,062,430,129	425,445,186	70,667,746	496,112,932	566,317,197	488,113,123	387,767,905	83,958,767	471,726,672	16,386,451	
210102050101	10 CESANTIAS FONDOS PRIVADOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	169,660,516	0	0	0	0	169,660,516	0	0	0	169,660,516	0	0	0	0	0	
210102050102	10 PENSIONES FONDOS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	252,149,664	0	0	0	0	252,149,664	89,172,672	20,182,825	109,355,497	142,794,167	108,847,220	87,514,682	19,988,625	107,503,307	1,343,913	
210102050103	10 SALUD EPS PRIVADAS SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	331,676,532	22,007,247	0	0	0	353,683,779	185,012,386	29,177,928	214,190,314	139,493,465	210,108,484	164,768,144	36,778,742	201,546,886	8,561,598	
210102050104	10 RIESGOS PROFESIONALES SECTOR PRIV SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	97,869,304	4,374,110	0	0	0	102,243,414	53,015,993	8,066,510	61,082,503	41,160,911	59,589,837	46,762,333	10,374,300	57,136,633	2,453,204	
210102050105	10 CAJA DE COMPENSACION SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	166,727,864	17,964,892	0	0	0	184,692,756	98,244,135	13,240,483	111,484,618	73,208,138	109,567,582	88,722,746	16,817,100	105,539,846	4,027,736	
2101020502	APORTES PATRONALES PUBLICO SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	689,295,604	25,764,719	0	0	0	715,060,323	289,370,315	35,459,550	324,829,865	390,230,458	311,797,744	199,838,357	81,489,707	281,328,064	30,469,680	
210102050201	10 CESANTIAS FONDOS PUBLI SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	271,408,137	0	0	0	0	271,408,137	60,474,211	1,339,946	61,814,157	209,593,980	56,742,315	11,541,191	31,972,584	43,513,775	13,228,540	
210102050202	10 PENSIONES FONDOS PUBLICOS SUPERNU-PLANT TEMPORAL-CONTR	216,099,557	0	0	0	0	216,099,557	106,063,691	17,565,950	123,629,641	92,469,916	118,062,897	77,368,455	28,489,258	105,857,713	12,205,184	

Nombre reporte : PSRPGejecucionMensualContraloria

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	Contracreditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	OPERATIVO															
21010205020310	SENA SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	80,715,164	13,941,889	0	0	0	94,657,053	52,768,511	6,622,742	59,391,253	35,265,800	58,433,372	48,008,840	8,411,800	56,420,640	2,012,732
21010205020410	ICBF SUPERNU-PLANT TEMPORAL-CONTR OPERATIVO	121,072,746	11,822,830	0	0	0	132,895,576	70,063,902	9,930,912	79,994,814	52,900,762	78,559,160	62,919,871	12,616,065	75,535,936	3,023,224
2102	GASTOS GENERALES	3,103,701,447	119,805,219	468,846,167	1,177,150,437	0	3,931,810,936	2,680,044,223	317,811,910	2,997,856,133	933,954,803	2,538,320,088	1,639,616,963	348,702,455	1,988,319,418	550,000,669
210201	GASTOS GENERALES ADMINISTRATIVO	449,713,513	12,000,000	167,200,000	10,000,000	0	304,513,513	161,630,541	9,698,017	171,328,558	133,184,955	136,569,055	127,772,979	4,926,259	132,699,238	3,869,817
21020101	ADQUISICION DE BIENES	26,593,622	0	0	0	0	26,593,622	12,238,317	1,500,000	13,738,317	12,855,305	12,682,460	10,628,627	0	10,628,627	2,053,833
210201010110	PAPELERIA MATERIALES Y SUMINISTROS	18,349,922	0	0	0	0	18,349,922	8,612,995	0	8,612,995	9,736,927	8,583,800	7,003,305	0	7,003,305	1,580,495
210201010210	IMPLEMENTOS DE ASEO Y CAFETERIA	1,000	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	0
210201010310	COMBUSTIBLES, LUBRICANTES, LLANTAS E INSUMOS VEHICULOS	5,242,700	0	0	0	0	5,242,700	3,625,322	1,500,000	5,125,322	117,378	4,098,660	3,625,322	0	3,625,322	473,338
210201010410	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
210201010510	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	12,000,000	167,200,000	10,000,000	0	268,815,906	149,392,224	8,198,017	157,590,241	111,225,665	123,886,595	117,144,352	4,926,259	122,070,611	1,815,984
210201020110	CAPACITACION	5,000,000	0	0	0	0	5,000,000	1,420,000	0	1,420,000	3,580,000	1,420,000	1,420,000	0	1,420,000	0
210201020210	BIENESTAR SOCIAL	25,000,000	0	0	0	0	25,000,000	25,000,000	0	25,000,000	0	0	0	0	0	0
210201020310	INCENTIVOS	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0
210201020410	SALUD OCUPACIONAL	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0
210201020510	VIATICOS Y GASTOS DE VIAJE	5,000,000	0	0	0	0	5,000,000	1,755,425	0	1,755,425	3,244,575	1,755,425	1,755,425	0	1,755,425	0
210201020610	COMUNICACIONES, TRANSPORTE Y MENSAJERIA	4,120,000	2,000,000	0	0	0	6,120,000	4,096,800	0	4,096,800	2,023,200	2,127,950	1,317,300	160,000	1,477,300	650,650
210201020710	SERVICIO DE TRANSPORTE ADMINISTRATIVO	10,807,136	10,000,000	0	0	0	20,807,136	10,807,136	4,000,000	14,807,136	6,000,000	10,807,136	9,610,425	568,242	10,178,667	628,469
210201020810	SERVICIOS PUBLICOS-ADMINISTRATIVO	78,434,520	0	0	0	0	78,434,520	43,672,639	3,988,708	47,661,347	30,773,173	47,221,878	43,233,170	3,988,708	47,221,878	0
210201020910	SEGUROS-ADMINISTRATIVO	1,362,583	0	0	0	0	1,362,583	678,350	0	678,350	684,233	678,350	678,350	0	678,350	0

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	Contracreditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2102010210	IMPRESOS Y PUBLICACIONES	1,000,000	0	0	10,000,000	0	11,000,000	1,000,000	0	1,000,000	10,000,000	1,000,000	1,000,000	0	1,000,000	0
2102010211	ALQUILER FOTOCOPIADORA	4,291,667	0	0	0	0	4,291,667	3,500,000	0	3,500,000	791,667	1,209,433	872,568	0	872,568	336,865
2102010212	COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3,000,000	0	0	0	0	3,000,000	316,390	4,629	321,019	2,678,981	321,019	316,390	4,629	321,019	0
2102010213	GASTOS Y COSTAS JUDICIALES	5,000,000	0	0	0	0	5,000,000	1,454,760	0	1,454,760	3,545,240	1,450,000	1,250,000	0	1,250,000	200,000
2102010214	OTRAS ADQUISICIONES DE SERVICIOS	5,000,000	0	0	0	0	5,000,000	371,272	204,680	575,952	4,424,048	575,952	371,272	204,680	575,952	0
2102010215	IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	5,000,000	0	200,000	0	0	4,800,000	700,000	0	700,000	4,100,000	700,000	700,000	0	700,000	0
2102010216	SENTENCIAS Y CONCILIACIONES	250,000,000	0	167,000,000	0	0	83,000,000	54,619,452	0	54,619,452	28,380,548	54,619,452	54,619,452	0	54,619,452	0
2102010217	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	0	0	0	0	9,103,985	0	0	0	9,103,985	0	0	0	0	0
2102010301	SUPERINTENDENCIA NACIONAL DE SALUD	6,868,920	0	0	0	0	6,868,920	0	0	0	6,868,920	0	0	0	0	0
2102010302	CONTRALORIA MUNICIPAL DE IBAGUE	1,235,065	0	0	0	0	1,235,065	0	0	0	1,235,065	0	0	0	0	0
2102010303	DESTINATARIOS DE OTRAS TRANSFERENCIAS	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0
210202	GASTOS GENERALES OPERATIVO	2,653,987,934	107,805,219	301,646,167	1,167,150,437	0	3,627,297,423	2,518,413,682	308,113,893	2,826,527,575	800,769,848	2,401,751,033	1,511,843,985	343,776,196	1,855,620,181	546,130,852
21020201	ADQUISICION DE BIENES	56,465,647	100,805,219	99,500	150,000,000	0	307,171,366	169,543,357	15,000,000	184,543,357	122,628,009	163,484,641	37,057,044	6,240,000	43,297,044	120,187,597
2102020101	PAPELERIA MATERIALES Y SUMINISTROS	12,999,777	99,605,219	0	50,000,000	0	162,604,996	41,265,109	0	41,265,109	121,339,887	34,347,593	17,590,748	6,240,000	23,830,748	10,516,845
2102020102	COMBUSTIBLES, LLUBRICANTES, LLANTAS E INSUMOS VEHICULOS	42,465,870	0	0	0	0	42,465,870	27,097,748	15,000,000	42,097,748	368,122	31,174,323	18,466,296	0	18,466,296	12,708,027
2102020103	OTRAS ADQUISICIONES DE BIENES	1,000,000	1,200,000	99,500	100,000,000	0	102,100,500	101,180,500	0	101,180,500	920,000	97,962,725	1,000,000	0	1,000,000	96,962,725
21020202	ADQUISICION DE SERVICIOS	2,597,522,287	7,000,000	301,546,667	1,017,150,437	0	3,320,126,057	2,348,870,325	293,113,893	2,641,984,218	678,141,839	2,238,266,392	1,474,786,941	337,536,196	1,812,323,137	425,943,255
2102020201	CAPACITACION	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0

Nombre reporte : PSRPGejecucionMensualContraloria

EJECUCION PRESUPUESTAL DE GASTOS

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UNIDAD DE SALUD DE IBAGUE

MES 9 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	Contra creditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
21020202	10 BIENESTAR SOCIAL	88,000,000	0	0	0	0	88,000,000	85,656,002	0	85,656,002	2,343,998	0	0	0	0	0
21020203	10 INCENTIVOS	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0
21020204	10 SALUD OCUPACIONAL	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0
21020205	10 VIATICOS Y GASTOS DE VIAJE	10,150,000	0	0	5,770,783	0	15,920,783	119,939	0	119,939	15,800,844	119,939	0	119,939	119,939	0
21020206	10 SERVICIOS PUBLICOS	636,480,374	0	60,000,000	0	0	576,480,374	411,142,552	48,674,709	459,817,261	116,663,113	458,628,903	408,895,717	49,395,496	458,291,213	337,690
21020207	10 SEGUROS	265,473,711	0	0	0	0	265,473,711	198,684,424	3,889,977	202,574,401	62,899,310	202,574,401	123,734,453	37,943,504	161,677,957	40,896,444
21020208	10 PUBLICIDAD	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0
21020209	10 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	7,460,000	3,091,000	10,551,000	100,000
21020211	10 VIGILANCIA	432,600,000	0	0	288,864,068	0	721,464,068	558,155,169	27,589,207	585,744,376	135,719,692	558,155,169	188,881,407	127,335,780	316,217,187	241,937,982
21020212	10 SERVICIOS GENERALES Y ASEO	958,093,672	0	0	272,823,418	0	1,230,917,090	983,300,000	212,960,000	1,196,260,000	34,657,090	943,966,666	707,966,666	118,000,000	825,966,666	118,000,000
21020213	10 RECOLECCION DE DESECHOS HOSPITALARIOS	51,681,589	0	0	0	0	51,681,589	46,084,605	0	46,084,605	5,596,984	32,632,432	23,647,128	0	23,647,128	8,985,304
21020214	10 ARRENDAMIENTOS BIENES MUEBLES E INMUEBLES	19,653,080	7,000,000	0	0	0	26,653,080	22,135,273	0	22,135,273	4,517,807	14,793,871	11,492,917	1,650,477	13,143,394	1,650,477
21020215	10 OTRAS ADQUISICIONES DE SERVICIOS	106,163,183	0	241,546,667	439,000,000	0	303,616,516	32,941,361	0	32,941,361	270,675,155	16,744,011	2,708,653	0	2,708,653	14,035,358
21020216	10 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	43,874,394	0	359,783,235	0	2,943,738,469	1,035,135,060	65,596,653	1,100,731,713	1,843,006,756	881,264,164	509,174,477	88,144,082	597,318,559	283,945,605
210301	MATENIMIENTO HOSPITALARIO ADMINISTRATIVO	101,743,120	0	0	0	0	101,743,120	4,162,500	0	4,162,500	97,580,620	2,453,000	0	0	0	2,453,000
21030101	10 MATENIMIENTO HOSPITALARIO BIENES	23,422,500	0	0	0	0	23,422,500	300,000	0	300,000	23,122,500	300,000	0	0	0	300,000
21030102	10 MATENIMIENTO HOSPITALARIOSERVICIOS	74,254,167	0	0	0	0	74,254,167	0	0	0	74,254,167	0	0	0	0	0
21030103	10 MANTENIMIENTO VEHICULOS ADM	4,066,453	0	0	0	0	4,066,453	3,862,500	0	3,862,500	203,953	2,153,000	0	0	0	2,153,000
210302	MATENIMIENTO HOSPITALARIO OPERATIVO	2,438,337,720	43,874,394	0	359,783,235	0	2,841,995,349	1,030,972,560	65,596,653	1,096,569,213	1,745,426,136	878,811,164	509,174,477	88,144,082	597,318,559	281,492,605
21030201	10 MATENIMIENTO HOSPITALARIO BIENES	162,166,900	0	0	0	0	162,166,900	51,440,000	29,997,000	81,437,000	80,729,900	51,133,854	30,240,000	0	30,240,000	20,893,854
21030202	10 MATENIMIENTO HOSPITALARIO SERVICIOS	2,239,798,687	43,874,394	0	359,783,235	0	2,643,456,316	944,099,972	34,972,000	979,071,972	1,664,384,344	804,747,569	478,264,389	88,144,082	566,408,471	238,339,098

EJECUCION PRESUPUESTAL DE GASTOS

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UNIDAD DE SALUD DE IBAGUE

MES 9 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	Contra creditos										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
21030203 10	MANTENIMIENTO VEHICULOS	36,372,133	0	0	0	0	36,372,133	35,432,588	627,653	36,060,241	311,892	22,929,741	670,088	0	670,088	22,259,653
22	GASTOS DE OPERACION	2,994,395,337	196,402,138	81,297,334	1,061,930,971	0	4,171,431,112	3,183,447,438	360,326,225	3,543,773,663	627,657,449	2,815,714,625	1,846,976,340	322,776,054	2,169,752,394	645,962,232
2201	COMPRA DE BIENES PARA LA OPERACION	2,265,679,618	150,478,811	20,000,000	712,979,390	0	3,109,137,819	2,342,963,008	327,122,934	2,670,085,942	439,051,877	2,257,097,006	1,529,150,960	269,276,428	1,798,427,388	458,669,619
220101 10	COMPRA DE MEDICAMENTOS	889,998,680	107,478,811	0	516,327,084	0	1,513,804,575	1,157,499,133	175,000,000	1,332,499,133	181,305,442	1,202,119,799	905,144,151	125,992,880	1,031,137,031	170,982,768
220102 10	MATERIAL MEDICO-QUIRURGICO	567,160,389	0	0	100,000,000	0	667,160,389	499,162,460	90,000,000	589,162,460	77,997,929	511,557,775	319,932,845	96,684,843	416,617,688	94,940,088
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	20,000,000	48,652,306	0	281,002,306	240,247,955	0	240,247,955	40,754,351	105,992,448	59,997,955	0	59,997,955	45,994,493
220105 10	INSUMOS PARA LABORATORIO CLINICO	391,338,749	43,000,000	0	48,000,000	0	482,338,749	350,000,000	33,000,000	383,000,000	99,338,749	336,769,169	175,056,987	36,606,559	211,663,546	125,105,623
220106 10	ALIMENTACION PARA HOSPITALIZACION	163,831,800	0	0	0	0	163,831,800	96,053,460	29,122,934	125,176,394	38,655,406	100,657,815	69,019,022	9,992,146	79,011,168	21,646,647
2202	COMPRA SERVICIOS PARA LA OPERACION	728,714,719	45,923,327	61,297,334	348,951,581	0	1,062,292,293	840,484,430	33,203,291	873,687,721	188,604,572	558,617,619	317,825,380	53,499,626	371,325,006	187,292,613
220201 10	SERVICIO DE TOMA DE ECOGRAFIAS	53,560,000	0	0	0	0	53,560,000	22,459,260	9,594,716	32,055,976	21,506,024	24,545,258	19,638,946	0	19,638,946	4,906,312
220202 10	SERVICIO DE RADIOLOGIA	490,280,000	0	61,297,334	87,000,000	0	515,982,666	474,685,332	0	474,685,332	41,297,334	268,589,723	157,650,290	30,000,000	187,650,290	80,939,433
220203 10	SERVICIO DE TOMA DE CITOLOGIAS	47,860,495	0	0	0	0	47,860,495	39,572,100	0	39,572,100	8,288,395	19,618,500	11,902,000	1,941,500	13,843,500	5,775,000
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	300,767,738	23,608,575	324,376,313	105,062,819	242,864,138	125,634,144	21,558,126	147,192,270	95,671,868
220305 10	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,000	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	0
23	GASTOS DE INVERSION	420,130,167	237,127,882	0	3,602,644,126	0	4,259,902,175	89,152,869	78,060,665	167,213,534	4,092,688,641	117,521,807	14,371,863	26,253,947	40,625,810	76,895,997
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	89,152,869	78,060,665	167,213,534	584,946,815	117,521,807	14,371,863	26,253,947	40,625,810	76,895,997
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	0	19,981,006	100,018,994	19,082,699	0	0	0	19,082,699

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MES 9 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	
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	0	47,742,800	47,742,800	314,289,382	0	0	0	0	0
230204	10	ADQUISICION DE EQUIPOS, PROGRAMAS Y MOBILIARIOS CON RECURSOS PROPIOS	240,128,167	0	0	0	0	240,128,167	69,171,863	30,317,865	99,489,728	140,638,439	98,439,108	14,371,863	26,253,947	40,625,810	57,813,298
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	0	7,254,583,504	71,826,999	7,254,583,504	5,507,483,639	23,600,000	5,531,083,639	1,723,499,865
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	2,285,508,586	0	2,285,508,586	662,888,606
2502	10	CXP GASTOS GENERALES	0	0	0	1,817,486,229	0	1,817,486,229	1,817,486,229	0	1,817,486,229	0	1,817,486,229	1,070,775,098	23,600,000	1,094,375,098	723,111,131
2503	10	CXP OPERACION	0	0	0	1,338,070,978	0	1,338,070,978	1,335,397,084	0	1,335,397,084	2,673,894	1,335,397,084	1,198,593,106	0	1,198,593,106	136,803,978
2504	11	CXP CONV 1837/18	0	0	0	130,375,716	0	130,375,716	130,375,716	0	130,375,716	0	130,375,716	102,530,450	0	102,530,450	27,845,266
2505	11	CXP CONV 1817/18 PIC	0	0	0	212,551,410	0	212,551,410	208,198,305	0	208,198,305	4,353,105	208,198,305	159,464,598	0	159,464,598	48,733,707
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	0	58,443,306	21,248,862
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	0	632,168,495	102,868,315
TOTALES			33,645,728,400	2,274,700,787	2,274,700,787	19,948,314,313	0	53,594,042,713	32,084,403,741	2,698,993,264	34,783,397,005	18,810,645,709	31,776,831,484	23,982,278,211	2,958,000,006	26,940,278,217	4,836,553,267

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