

EJECUCION PRESUPUESTAL DE INGRESOS MARZO 2019															
Rubro	Presupuesto Inicial	Créditos	MODIFICACIONES			Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS			%	INGRESOS POR RECAUDOS			Cx/C	Compromisos X Cumplir
			Contra Crédito	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados		Anteriores	Mes	Acumulados		
1 INGRESOS	21.859.196.670	0	0	0	156.045.260	22.015.241.930	6.940.986.274	3.994.680.083	10.935.666.357	50	3.902.485.093	2.214.209.897	6.116.694.991	4.818.971.366	11.079.575.573
10 DISPONIBILIDAD INICIAL	1.000	0	0	0	156.045.260	156.046.260	156.045.260	0	156.045.260	100	156.045.260	0	156.045.260	0	1.000
1001 Caja	500	0	0	0	1.796.430	1.796.930	1.796.430	0	1.796.430	100	1.796.430	0	1.796.430	0	500
1002 Bancos	500	0	0	0	154.248.830	154.249.330	154.248.830	0	154.248.830	100	154.248.830	0	154.248.830	0	500
11 INGRESOS CORRIENTES	17.418.030.140	0	0	0	0	17.418.030.140	3.818.104.673	2.228.149.323	6.046.253.997	35	779.603.492	447.679.138	1.227.282.630	4.818.971.367	11.371.776.143
1102 NO TRIBUTARIOS	17.418.030.140	0	0	0	0	17.418.030.140	3.818.104.673	2.228.149.323	6.046.253.997	35	779.603.492	447.679.138	1.227.282.630	4.818.971.367	11.371.776.143
110204 OPERACIONALES	17.371.140.140	0	0	0	0	17.371.140.140	3.801.328.459	2.214.977.472	6.016.305.932	35	778.099.429	446.666.438	1.224.765.867	4.791.540.065	11.354.834.208
11020403 VENTA DE SERVICIOS	17.371.140.140	0	0	0	0	17.371.140.140	3.801.328.459	2.214.977.472	6.016.305.932	35	778.099.429	446.666.438	1.224.765.867	4.791.540.065	11.354.834.208
1102040305 SERVICIOS DE SALUD	17.371.140.140	0	0	0	0	17.371.140.140	3.801.328.459	2.214.977.472	6.016.305.932	35	778.099.429	446.666.438	1.224.765.867	4.791.540.065	11.354.834.208
110204030502 Regimen Contributivo	1.730.801.000	0	0	0	0	1.730.801.000	568.214.428	372.237.664	940.452.092	54	0	448.812	448.812	940.003.280	790.348.908
110204030504 Regimen Subsidiado	13.476.742.070	0	0	0	0	13.476.742.070	2.768.657.155	1.516.191.120	4.284.848.275	32	686.583.980	367.473.631	1.054.057.611	3.230.790.664	9.191.893.795
11020403050401 Capitados	5.756.000.000	0	0	0	0	5.756.000.000	806.420.943	372.972.938	1.179.393.881	20	686.583.980	366.863.750	1.053.447.730	125.946.151	4.576.606.119
11020403050403 No capitados	7.720.742.070	0	0	0	0	7.720.742.070	1.962.236.212	1.143.218.182	3.105.454.394	40	0	609.881	609.881	3.104.844.513	4.615.287.676
110204030506 ATENCION A LA POBLACION POBRE	582.000.000	0	0	0	0	582.000.000	71.172.766	51.799.265	122.972.032	21	48.105.805	48.105.805	96.211.610	26.760.422	459.027.968
11020403050601 CAPITADOS	327.000.000	0	0	0	0	327.000.000	27.910.881	27.910.881	55.821.763	17	27.910.881	27.910.881	55.821.763	0	271.178.237
1102040305060101 Del Municipio con situacion de fonde	327.000.000	0	0	0	0	327.000.000	27.910.881	27.910.881	55.821.763	17	27.910.881	27.910.881	55.821.763	0	271.178.237
11020403050603 NO CAPITADOS	255.000.000	0	0	0	0	255.000.000	43.261.885	23.888.384	67.150.269	26	20.194.923	20.194.923	40.389.846	26.760.423	187.849.731
1102040305060301 Del Departamento con situacion de fonde	255.000.000	0	0	0	0	255.000.000	43.261.885	23.888.384	67.150.269	26	20.194.923	20.194.923	40.389.846	26.760.423	187.849.731
110204030508 Cuotas de recuperacion (vinculados)	7.160.000	0	0	0	0	7.160.000	1.540.552	1.651.083	3.191.635	45	541.252	471.718	1.012.970	2.178.665	3.968.365
110204030510 Cuotas Moderadoras y Copagos	124.175.000	0	0	0	0	124.175.000	21.906.415	14.876.435	36.582.850	29	21.906.415	14.676.435	36.582.850	0	87.592.150
110204030512 SOAT (diferentes a Fosyga)	282.090.000	0	0	0	0	282.090.000	97.083.460	73.513.205	170.596.665	60	1.215.295	0	1.215.295	169.381.370	111.493.335
110204030514 SOLIDARIDAD Y GARANTIAS	3.000	0	0	0	0	3.000	5.045.552	6.950.469	11.996.021	6651	0	0	0	11.996.021	-11.993.021
11020403051401 Fondo de Solidaridad y Garantías (FOSYGA)	2.000	0	0	0	0	2.000	5.045.552	6.950.469	11.996.021	9977	0	0	0	11.996.021	-11.994.021
11020403051403 Eventos Catastróficos y Accidentes de tránsito	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
110204030518 Entidades de Regimen Especial	868.000.000	0	0	0	0	868.000.000	176.150.712	120.752.149	296.902.861	34	0	4.426.859	4.426.859	292.476.002	571.097.139
110204030598 OTRAS VENTAS DE SERVICIOS DE SALUD	300.169.070	0	0	0	0	300.169.070	91.557.419	57.206.082	148.763.501	50	19.746.682	11.063.178	30.809.860	117.953.641	151.405.569
11020403059801 PROMOCION Y PREVENCION	60.829.070	0	0	0	0	60.829.070	0	0	0	0	0	0	0	0	60.829.070
1102040305980101 Control social del dengue	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980102 Control social de leishmaniasis	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980103 Salud publica colectiva Alcaldía Municipal	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980104 Saneamiento Basico	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980105 Control de vectores	60.817.070	0	0	0	0	60.817.070	0	0	0	0	0	0	0	0	60.817.070
1102040305980106 Vacunacion regulacion canina y control de felinos	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980107 Apoyo gestion poblacion victima de violencia	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980108 Población Discapacidad	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980109 Apoyo Gestion Secretaria Salud en el municipio	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980110 Insp.Vigilancia Sanitaria Factores de riesgo	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980111 Implementación Acciones Apoyo Población	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980112 Acciones Salud Publica Atención Primaria	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980113 Estrategia consumo y aprovechamiento	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
11020403059805 INSTITUCIONES PRESTADORAS DE SERVICIOS	111.224.000	0	0	0	0	111.224.000	67.457.004	43.962.138	111.419.142	100	0	3.369.340	3.369.340	108.049.802	-195.142
1102040305980501 IPS Públicas	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000
1102040305980502 Privadas	77.766.000	0	0	0	0	77.766.000	62.137.742	38.096.580	100.234.322	129	0	570.800	570.800	99.663.522	-22.468.322

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Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS			%	INGRESOS POR RECAUDOS			CxC	Compromisos X Cumplir	
		Créditos	Contra Crédito	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados		Ejec.	Anteriores	Mes			Acumulados
1102040305980503 Administradoras de riesgos laboral	33.457.000	0	0	0	0	33.457.000	5.319.262	5.865.558	11.184.820	33	0	2.798.540	2.798.540	8.386.280	22.272.180	
11020403059807 Particulares	128.114.000	0	0	0	0	128.114.000	20.656.338	7.823.328	28.479.666	22	19.746.682	7.693.838	27.440.520	1.039.146	99.634.334	
11020403059811 ENTES TERRITORIALES	2.000	0	0	0	0	2.000	3.444.077	5.420.616	8.864.693	-15517	0	0	0	8.864.693	-8.862.693	
1102040305981101 Departamentales (otros)	1.000	0	0	0	0	1.000	1.776.139	5.420.616	7.196.755	-1220	0	0	0	7.196.755	-7.195.755	
1102040305981102 Municipales (Otros)	1.000	0	0	0	0	1.000	1.667.938	0	1.667.938	-29814	0	0	0	1.667.938	-1.666.938	
110298 OTROS INGRESOS NO TRIBUTARIOS	46.890.000	0	0	0	0	46.890.000	16.776.214	13.171.851	29.948.065	64	1.504.063	1.012.700	2.516.763	27.431.302	16.941.935	
11029898 OTROS INGRESOS NO TRIBUTARIOS NO	46.890.000	0	0	0	0	46.890.000	16.776.214	13.171.851	29.948.065	64	1.504.063	1.012.700	2.516.763	27.431.302	16.941.935	
1102989802 Otros (aprovechamiento)	46.890.000	0	0	0	0	46.890.000	16.776.214	13.171.851	29.948.065	64	1.504.063	1.012.700	2.516.763	27.431.302	16.941.935	
12 INGRESOS DE CAPITAL	4.441.165.530	0	0	0	0	4.441.165.530	2.966.836.339	1.766.530.759	4.733.367.099	107	2.966.836.340	1.766.530.759	4.733.367.100	0	-292.201.569	
1202 OTROS INGRESOS	4.441.165.530	0	0	0	0	4.441.165.530	2.966.836.339	1.766.530.759	4.733.367.099	107	2.966.836.340	1.766.530.759	4.733.367.100	0	-292.201.569	
120201 Recursos del Balance	4.439.566.530	0	0	0	0	4.439.566.530	2.966.711.679	1.766.408.461	4.733.120.140	107	2.966.711.679	1.766.408.461	4.733.120.140	0	-293.553.610	
12020101 RECUPERACION DE CARTERA	4.439.566.530	0	0	0	0	4.439.566.530	2.966.711.679	1.766.408.461	4.733.120.140	107	2.966.711.679	1.766.408.461	4.733.120.140	0	-293.553.610	
1202010101 Contributivo	808.918.343	0	0	0	0	808.918.343	435.520.446	338.914.241	774.434.687	96	435.520.446	338.914.241	774.434.687	0	34.483.656	
1202010102 Subsidiado	2.943.802.637	0	0	0	0	2.943.802.637	2.045.563.098	1.372.212.673	3.417.775.771	116	2.045.563.098	1.372.212.673	3.417.775.771	0	-473.973.134	
1202010103 Poblacion Pobre	3.110.821	0	0	0	0	3.110.821	0	0	0	0	0	0	0	0	3.110.821	
1202010104 Soat	130.696.335	0	0	0	0	130.696.335	36.343.142	2.518.301	38.861.443	30	36.343.142	2.518.301	38.861.443	0	91.834.892	
1202010105 Fosyga	1.000	0	0	0	0	1.000	0	0	0	0	0	0	0	0	1.000	
1202010106 Pic	1.000	0	0	0	0	1.000	135.244.717	0	135.244.717	24056	135.244.717	0	135.244.717	0	-135.243.717	
1202010107 Entidades de Regimen Especial	553.035.394	0	0	0	0	553.035.394	179.297.232	52.505.246	231.802.478	42	179.297.232	52.505.246	231.802.478	0	321.232.916	
1202010108 Otros (ARL, IPS y Particulares)	1.000	0	0	0	0	1.000	134.743.044	258.000	135.001.044	-312	134.743.044	258.000	135.001.044	0	-135.000.044	
120203 RENDIMIENTOS OPERACIONALES FINANCI	1.599.000	0	0	0	0	1.599.000	124.660	122.298	246.959	15	124.660	122.298	246.959	0	1.352.041	
12020301 Intereses	1.599.000	0	0	0	0	1.599.000	124.660	122.298	246.959	15	124.660	122.298	246.959	0	1.352.041	


DIANA PATRICIA BUENAVENTURA JIMENEZ
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Revisó: Jairo Blanco -Contador
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EJECUCION PRESUPUESTAL DE GASTOS MARZO 2019

CONCEPTOS	APROPiación PRESUPUESTAL						COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS		
	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN	APROPiación DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS		MESES ANTERIORES	MES	ACUMULADOS
2 GASTOS	21.859.196.670	1.097.511.344	1.097.511.344	0	156.045.260	22.015.241.930	7.485.376.268	3.723.041.399	11.208.417.668	10.806.824.262	3.960.103.083	2.896.912.671	6.857.015.754
21 GASTOS DE FUNCIONAMIENTO	18.136.794.382	826.511.344	1.084.901.344	0	156.045.260	18.034.449.642	6.098.550.220	2.401.887.468	8.500.437.688	9.534.011.954	3.115.150.306	2.238.983.110	5.354.133.416
2101 GASTOS DE PERSONAL DE P	14.070.886.614	325.000.000	607.000.000	0	0	13.788.886.614	4.926.001.290	1.465.344.062	6.391.345.352	7.397.541.262	2.684.839.339	1.462.670.909	4.147.510.248
210101 SERVICIOS PERSONALES A	3.990.234.084	0	607.000.000	0	0	3.383.234.084	509.734.690	247.898.642	757.633.332	2.625.600.752	250.652.945	255.830.656	506.483.601
21010101 SUELDOS PERSONAL NC	2.696.881.884	0	347.000.000	0	0	2.349.881.884	387.143.605	193.648.732	580.792.337	1.769.089.547	193.284.792	195.258.305	388.543.097
2101010101 Sueldos	2.547.055.113	0	347.000.000	0	0	2.200.055.113	358.151.105	186.484.567	544.635.672	1.655.419.441	176.989.269	182.561.328	359.550.597
2101010102 Sueldos de vacaciones	149.826.771	0	0	0	0	149.826.771	28.992.500	7.164.165	36.156.665	113.670.106	16.295.523	12.696.977	28.992.500
21010103 Gastos de representación	29.245.000	0	0	0	0	29.245.000	4.874.016	2.437.008	7.311.024	21.933.976	2.437.008	2.437.008	4.874.016
21010105 Bonificación Servicios Pres	79.097.000	0	0	0	0	79.097.000	14.355.403	6.166.493	20.521.896	58.575.104	1.548.455	12.806.948	14.355.403
21010107 Bonificación Especial de Re	14.982.000	0	0	0	0	14.982.000	2.656.497	645.699	3.302.196	11.679.804	1.640.628	1.015.869	2.656.497
21010111 OTRAS REMUNERACIONE	11.210.000	0	0	0	0	11.210.000	3.711.548	1.636.775	5.348.323	5.861.677	0	3.711.548	3.711.548
2101011101 Quinquenios	11.210.000	0	0	0	0	11.210.000	3.711.548	1.636.775	5.348.323	5.861.677	0	3.711.548	3.711.548
21010113 Horas Extras y Festivos	200.000.000	0	0	0	0	200.000.000	17.411.805	16.609.973	34.021.778	165.978.222	821.995	16.589.810	17.411.805
21010117 Prima de Navidad	275.228.000	0	260.000.000	0	0	15.228.000	657.852	642.687	1.300.539	13.927.461	657.852	0	657.852
21010119 Prima de Servicios	167.190.000	0	0	0	0	167.190.000	2.276.598	516.262	2.792.860	164.397.140	2.276.598	0	2.276.598
21010121 Prima de Vacaciones	129.215.000	0	0	0	0	129.215.000	22.694.532	5.410.367	28.104.899	101.110.101	14.035.896	8.658.636	22.694.532
21010122 Doceavas de Vacaciones	37.024.000	0	0	0	0	37.024.000	0	0	0	37.024.000	0	0	0
21010123 Subsidio de Alimentación	46.944.000	0	0	0	0	46.944.000	5.886.625	3.014.517	8.901.142	38.042.858	2.785.865	3.100.760	5.886.625
21010125 PRIMA TECNICA	169.424.000	0	0	0	0	169.424.000	22.744.317	12.890.194	35.634.511	133.789.489	11.971.763	10.772.554	22.744.317
2101012501 Prima Tecnica Salarial	72.359.000	0	0	0	0	72.359.000	10.362.098	5.181.049	15.543.147	56.815.853	5.181.049	5.181.049	10.362.098
2101012502 Prima Tecnica no Salaria	97.065.000	0	0	0	0	97.065.000	12.382.219	7.709.145	20.091.364	76.973.636	6.790.714	5.591.505	12.382.219
21010131 Auxilio de Transporte	81.783.000	0	0	0	0	81.783.000	2.947.664	1.396.206	4.343.870	77.439.130	1.473.832	1.473.832	2.947.664
21010133 Indemnización por Vacación	10.000.000	0	0	0	0	10.000.000	3.003.845	537.773	3.541.618	6.458.382	3.003.845	0	3.003.845
21010198 OTROS SERVICIOS PERS	42.010.200	0	0	0	0	42.010.200	19.370.383	2.345.956	21.716.339	20.293.861	14.714.416	5.386	14.719.802
2101019801 Bonificación Especial Per	25.200	0	0	0	0	25.200	3.000	1.500	4.500	20.700	1.500	1.500	3.000
2101019802 Interés a las Cesantías	41.985.000	0	0	0	0	41.985.000	19.367.383	2.344.456	21.711.839	20.273.161	14.712.916	3.886	14.716.802
210102 SERVICIOS PERSONALES II	6.531.445.000	0	0	0	0	6.531.445.000	2.385.528.192	585.827.526	2.971.355.718	3.560.089.282	518.060.104	591.286.870	1.109.346.974
21010203 Honorarios Profesionales	6.500.000	0	0	0	0	6.500.000	0	662.492	662.492	5.837.508	0	0	0
21010205 Jornales	200.000	0	0	0	0	200.000	0	0	0	200.000	0	0	0
21010207 Personal Supernumerario	2.747.435.000	0	0	0	0	2.747.435.000	659.908.718	362.361.290	1.022.270.008	1.725.164.992	288.901.872	322.564.606	611.466.478
21010209 REMUNERACION POR SE	3.777.310.000	0	0	0	0	3.777.310.000	1.725.619.474	222.803.744	1.948.423.218	1.828.886.782	229.158.232	268.722.264	497.880.496
2101020901 Remun. Serv. Tec. Asiste	3.405.310.000	0	0	0	0	3.405.310.000	1.524.095.122	221.303.744	1.745.398.866	1.659.911.134	206.989.536	244.053.568	451.043.104
2101020902 Remun. Serv. Tec. Admi	372.000.000	0	0	0	0	372.000.000	201.524.352	1.500.000	203.024.352	168.975.648	22.168.696	24.668.696	46.837.392
210103 CONTRIBUCIONES INHERE	1.484.641.000	0	0	0	0	1.484.641.000	180.897.733	91.921.760	272.819.493	1.211.821.507	66.285.615	75.857.249	142.142.864
21010301 AL SECTOR PUBLICO	1.233.587.000	0	0	0	0	1.233.587.000	152.070.733	77.282.760	229.353.493	1.004.233.507	52.768.215	60.547.649	113.315.864
2101030101 APORTES PREVISION S	1.043.802.000	0	0	0	0	1.043.802.000	128.672.033	65.703.660	194.375.693	849.426.307	41.614.015	48.303.149	89.917.164
210103010101 Cesantías	349.874.000	0	0	0	0	349.874.000	39.171.270	19.537.180	58.708.450	291.165.550	0	416.401	416.401
210103010103 Pensiones	389.495.000	0	0	0	0	389.495.000	52.649.635	27.125.140	79.774.775	309.720.225	24.482.411	28.167.224	52.649.635
210103010105 Salud	304.433.000	0	0	0	0	304.433.000	36.851.128	19.041.340	55.892.468	248.540.532	17.131.604	19.719.524	36.851.128
2101030103 APORTES PARAFISCAL	189.785.000	0	0	0	0	189.785.000	23.398.700	11.579.100	34.977.800	154.807.200	11.154.200	12.244.500	23.398.700
210103010301 Servicio Nacional de A	75.914.000	0	0	0	0	75.914.000	9.360.100	4.632.100	13.992.200	61.921.800	4.461.700	4.898.400	9.360.100

EJECUCION PRESUPUESTAL DE GASTOS MARZO 2019

CONCEPTOS	APROPICIACIÓN PRESUPUESTAL						COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS		
	PRESUPUESTO O INICIAL	CREDITOS	CONTRACRED ITOS	REDUC CIÓN	ADICIÓN	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS		MESES ANTERIORES	MES	ACUMULADOS
210103010303 Instituto Colombiano d	113.871.000	0	0	0	0	113.871.000	14.038.600	6.947.000	20.985.600	92.885.400	6.692.500	7.346.100	14.038.600
21010303 AL SECTOR PRIVADO	251.054.000	0	0	0	0	251.054.000	28.827.000	14.639.000	43.466.000	207.588.000	13.517.400	15.309.600	28.827.000
2101030301 APORTES PREVISION	15.000.000	0	0	0	0	15.000.000	0	0	0	15.000.000	0	0	0
210103030101 Fondos De Cesantias	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
210103030103 Fondos de Pensiones	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
210103030105 Empresas Promotoras	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
2101030302 Administradoras Riesgos	84.226.000	0	0	0	0	84.226.000	10.117.000	5.379.700	15.496.700	68.729.300	4.598.900	5.518.100	10.117.000
2101030303 Aportes Parafiscales a la	151.828.000	0	0	0	0	151.828.000	18.710.000	9.259.300	27.969.300	123.858.700	8.918.500	9.791.500	18.710.000
210193 PAGOS VIGENCIA ANTERIO	2.064.566.530	325.000.000	0	0	0	2.389.566.530	1.849.840.675	539.696.134	2.389.536.809	29.721	1.849.840.675	539.696.134	2.389.536.809
2102 GASTOS GENERALES	3.624.596.917	0	204.100.872	0	156.045.260	3.576.541.305	1.050.321.035	416.058.050	1.466.379.085	2.110.162.220	326.083.071	440.940.700	767.023.771
210201 ADQUISICION DE BIENES	396.000.000	0	0	0	0	396.000.000	158.314.919	12.088.385	170.403.304	225.596.696	6.074.919	32.024.582	38.099.501
21020101 MATERIALES Y SUMINIST	309.000.000	0	0	0	0	309.000.000	157.174.919	12.088.385	169.263.304	139.736.696	4.934.919	32.024.582	36.959.501
2102010101 Papeleria	50.000.000	0	0	0	0	50.000.000	25.554.700	4.445.300	30.000.000	20.000.000	668.700	8.722.000	9.390.700
2102010102 Materiales para Oficina	53.000.000	0	0	0	0	53.000.000	7.293.400	5.983.240	13.276.640	39.723.360	939.400	466.540	1.405.940
2102010103 Impresiones y Publicacio	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
2102010104 Combustible	120.000.000	0	0	0	0	120.000.000	110.432.689	120.000	110.552.689	9.447.311	432.689	10.296.197	10.728.886
2102010105 Elementos de Aseo	57.000.000	0	0	0	0	57.000.000	4.042.790	752.845	4.795.635	52.204.365	1.442.790	3.352.845	4.795.635
2102010106 Roperia	15.000.000	0	0	0	0	15.000.000	8.446.600	45.100	8.491.700	6.508.300	46.600	8.445.100	8.491.700
2102010107 Vajilla y Menaje	9.000.000	0	0	0	0	9.000.000	1.404.740	741.900	2.146.640	6.853.360	1.404.740	741.900	2.146.640
21020103 Compra de Equipo	67.000.000	0	0	0	0	67.000.000	0	0	0	67.000.000	0	0	0
21020105 Dotacion	20.000.000	0	0	0	0	20.000.000	1.140.000	0	1.140.000	18.860.000	1.140.000	0	1.140.000
210202 ADQUISICION DE SERVICIO	2.118.596.917	0	204.100.872	0	156.045.260	2.070.541.305	695.695.480	198.050.869	893.746.349	1.176.794.956	123.697.516	202.997.322	326.694.838
21020201 Capacitacion	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
21020203 Viaticos y Gastos de Viaje	233.000.000	0	0	0	0	233.000.000	33.114.801	20.536.865	53.651.666	179.348.334	0	6.134.845	6.134.845
21020205 Comunicacion y Transporte	86.000.000	0	0	0	0	86.000.000	28.083.638	8.872.418	36.956.056	49.043.944	27.872.492	9.083.564	36.956.056
21020206 Servicios Publicos	200.000.000	0	0	0	0	200.000.000	60.733.964	30.769.344	91.503.308	108.496.692	58.788.604	32.714.704	91.503.308
21020209 Seguros	227.000.000	0	60.000.000	0	0	167.000.000	109.341.339	43.591.343	152.932.682	14.067.318	0	60.000.000	60.000.000
21020211 Publicidad	5.000.000	0	0	0	0	5.000.000	614.500	300.000	914.500	4.085.500	614.500	300.000	914.500
21020215 Mantenimiento	546.479.917	0	65.000.000	0	156.045.260	637.525.177	284.217.500	5.762.800	289.980.300	347.544.877	33.602.967	36.753.800	70.356.767
21020217 Vigilancia y Aseo	500.000.000	0	0	0	0	500.000.000	168.754.635	83.000.000	251.754.635	248.245.365	0	55.266.428	55.266.428
21020221 Arrendamientos	50.000.000	0	49.100.872	0	0	899.128	0	0	0	899.128	0	0	0
21020223 Comisiones y demas gastos	42.117.000	0	0	0	0	42.117.000	2.818.953	2.503.981	5.322.934	36.794.066	2.818.953	2.503.981	5.322.934
21020227 Bienestar Social	80.000.000	0	30.000.000	0	0	50.000.000	0	240.000	240.000	49.760.000	0	240.000	240.000
21020298 OTRAS ADQUISICIONES I	139.000.000	0	0	0	0	139.000.000	8.016.150	2.474.118	10.490.268	128.509.732	0	0	0
2102029801 Pagos a otras IPS	139.000.000	0	0	0	0	139.000.000	8.016.150	2.474.118	10.490.268	128.509.732	0	0	0
210203 IMPUESTOS Y MULTAS	10.000.000	0	0	0	0	10.000.000	0	0	0	10.000.000	0	0	0
210293 PAGOS VIGENCIAS ANTERI	1.100.000.000	0	0	0	0	1.100.000.000	196.310.636	205.918.796	402.229.432	697.770.568	196.310.636	205.918.796	402.229.432

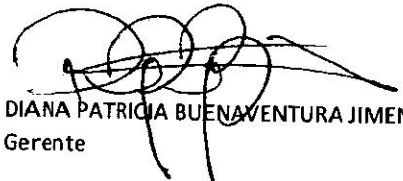
EJECUCION PRESUPUESTAL DE GASTOS MARZO 2019

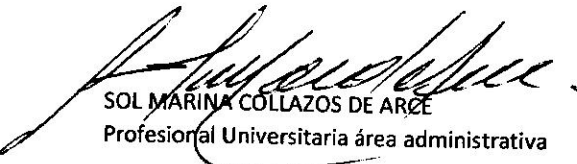
CONCEPTOS	APROPiación PRESUPUESTAL						COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS		
	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN	APROPiación DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS		MESES ANTERIORES	MES	ACUMULADOS
2103 TRANSFERENCIAS CORRIENTES	441.310.851	501.511.344	273.800.472	0	0	669.021.723	122.227.894	520.485.356	642.713.250	26.308.473	104.227.894	335.371.501	439.599.396
210398 OTRAS TRANSFERENCIAS	441.310.851	501.511.344	273.800.472	0	0	669.021.723	122.227.894	520.485.356	642.713.250	26.308.473	104.227.894	335.371.501	439.599.396
21039805 CUOTAS DE AUDITAJE	50.000.000	0	40.000.000	0	0	10.000.000	2.243.766	0	2.243.766	7.756.234	2.243.766	0	2.243.766
2103980501 Contraloria Departament	42.000.000	0	40.000.000	0	0	2.000.000	0	0	0	2.000.000	0	0	0
2103980502 Supersalud	8.000.000	0	0	0	0	8.000.000	2.243.766	0	2.243.766	5.756.234	2.243.766	0	2.243.766
21039807 Setencias y Conciliaciones	362.310.851	236.000.000	233.800.472	0	0	364.510.379	63.273.257	286.684.884	349.958.141	14.552.238	63.273.257	286.684.884	349.958.141
21039893 PAGOS VIGENCIA ANTER	25.000.000	265.511.344	0	0	0	290.511.344	56.710.871	233.800.472	290.511.343	1	38.710.871	48.686.617	87.397.489
21039898 OTRAS TRANSFERENCIA	4.000.000	0	0	0	0	4.000.000	0	0	0	4.000.000	0	0	0
2103989801 Aesetol	2.000.000	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0
2103989802 Coodestol	2.000.000	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0
22 GASTOS DE OPERACION	3.672.402.288	271.000.000	0	0	0	3.943.402.288	1.386.826.048	1.321.153.931	2.707.979.979	1.235.422.309	844.952.777	657.929.561	1.502.882.338
2201 GASTOS DE OPERACION COM	3.672.402.288	271.000.000	0	0	0	3.943.402.288	1.386.826.048	1.321.153.931	2.707.979.979	1.235.422.309	844.952.777	657.929.561	1.502.882.338
220101 COMPRA DE BIENES PARA	2.399.585.288	0	0	0	0	2.399.585.288	538.455.415	700.316.810	1.238.772.225	1.160.813.063	12.013.470	37.092.440	49.105.910
22010101 COMPRAS E IMPORTACIO	1.353.105.371	0	0	0	0	1.353.105.371	390.448.845	332.782.130	723.230.975	629.874.396	9.497.770	1.518.800	11.016.570
2201010101 Medicamentos	500.000.000	0	0	0	0	500.000.000	136.305.138	204.393.430	340.698.568	159.301.432	1.761.100	505.100	2.266.200
2201010198 OTRAS COMPRAS	853.105.371	0	0	0	0	853.105.371	254.143.707	128.388.700	382.532.407	470.572.964	7.736.670	1.013.700	8.750.370
220101019802 Material de Laboratoric	563.105.371	0	0	0	0	563.105.371	179.121.637	65.620.000	244.741.637	318.363.734	0	0	0
220101019803 Material de Odontologi	42.000.000	0	0	0	0	42.000.000	3.621.050	0	3.621.050	38.378.950	0	0	0
220101019804 Material de Rayos X	6.000.000	0	0	0	0	6.000.000	0	0	0	6.000.000	0	0	0
220101019805 Alimentos	187.000.000	0	0	0	0	187.000.000	21.401.020	62.768.700	84.169.720	102.830.280	7.736.670	1.013.700	8.750.370
220101019806 Material para Oftalmol	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0
220101019807 Material para Ortopedi	50.000.000	0	0	0	0	50.000.000	50.000.000	0	50.000.000	0	0	0	0
22010107 MATERIALES, MANTENIM	1.046.479.917	0	0	0	0	1.046.479.917	148.006.570	367.534.680	515.541.250	530.938.667	2.515.700	35.573.640	38.089.340
2201010701 Material Medico Quirurgic	500.000.000	0	0	0	0	500.000.000	55.956.668	275.000.000	330.956.668	169.043.332	0	0	0
2201010703 Compra de Materiales pa	546.479.917	0	0	0	0	546.479.917	92.049.902	92.534.680	184.584.582	361.895.335	2.515.700	35.573.640	38.089.340
220103 COMPRA DE SERVICIOS PA	72.817.000	0	0	0	0	72.817.000	0	0	0	72.817.000	0	0	0
22010398 OTRAS COMPRAS DE SE	72.817.000	0	0	0	0	72.817.000	0	0	0	72.817.000	0	0	0
2201039801 Control Social del Dengu	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039802 Control social de leishma	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039803 Salud publica colectiva A	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039804 Saneamiento Basico	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039805 Control Vectores	60.817.000	0	0	0	0	60.817.000	0	0	0	60.817.000	0	0	0
2201039806 Vacunacion, regulaciony	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039807 Apoyo gestión victimas c	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039808 Poblacion con Discapacit	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039809 Apoyo Gestion Secretaria	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039810 Insp.Vigil.Sanitaria factor	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039811 Apoyo Participacion Pers	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039812 Salud Pública Primera In	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
2201039813 Estrategia consumo y ap	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0
220193 PAGOS VIGENCIA ANTERIO	1.200.000.000	271.000.000	0	0	0	1.471.000.000	848.370.632	620.837.121	1.469.207.753	1.792.247	832.939.307	620.837.121	1.453.776.428

HOSPITAL SAN JUAN BAUTISTA E.S.E.
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EJECUCION PRESUPUESTAL DE GASTOS MARZO 2019

CONCEPTOS	APROPiación PRESUPUESTAL						COMPROMISOS			SALDO SEGÚN COMPROMISOS	PAGOS		
	PRESUPUEST O INICIAL	CREDITOS	CONTRACRED ITOS	REDUC CIÓN	ADICIÓN	APROPiACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS		MESES ANTERIORES	MES	ACUMULADOS
23 GASTOS DE INVERSION	50.000.000	0	12.610.000	0	0	37.390.000	0	0	0	37.390.000	0	0	0
2301 INFRAESTRUCTURA	50.000.000	0	12.610.000	0	0	37.390.000	0	0	0	37.390.000	0	0	0
230193 PAGOS VIGENCIA ANTERIO	50.000.000	0	12.610.000	0	0	37.390.000	0	0	0	37.390.000	0	0	0


DIANA PATRICIA BUENAVENTURA JIMENEZ
Gerente


SOL MARINA COLLAZOS DE ARCE
Profesional Universitaria área administrativa

Gloria E. Ramos M.