

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	Sucursal		Vigencia				Periodo			Valores en miles			
		00	00	ACTUAL				SEPTIEMBRE				N		
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
2	EGRESOS DEL DEPARTAMENTO	62,133,852,711.00	76,545,204,146.37	9,573,056,140.80	13,864,736,266.68	13,864,736,266.68	0.00	0.00	129,106,000,716.57	83,890,868,324.46	66,544,731,648.91	66,052,597,697.26	45,215,132,392.11	492,133,951.65
25	EGRESOS DEL DEPARTAMENTO	62,133,852,711.00	76,545,204,146.37	9,573,056,140.80	13,864,736,266.68	13,864,736,266.68	0.00	0.00	129,106,000,716.57	83,890,868,324.46	66,544,731,648.91	66,052,597,697.26	45,215,132,392.11	492,133,951.65
	INSTITUTO DEPARTAMENTAL DE SALUD -FONDO DEPARTAMENTAL DE SALUD													
251	INSTITUTO DEPARTAMENTAL DE SALUD -FONDO DEPARTAMENTAL DE SALUD	9,062,793,555.00	122,331,799.00	9,000,000.00	618,919,159.00	618,919,159.00	0.00	0.00	9,176,125,354.00	5,925,323,239.00	5,082,501,080.00	4,839,293,498.00	3,250,802,115.00	243,207,582.00
	SUBCUENTA OTROS GASTOS DE SALUD-GASTOS DE FUNCIONAMIENTO													
2511	GASTOS DE PERSONAL	6,778,522,431.00	0.00	0.00	321,438,833.00	366,316,386.00	0.00	0.00	6,733,644,878.00	4,368,305,599.00	3,902,395,196.00	3,887,401,034.00	2,365,339,279.00	14,994,162.00
2511.1	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	4,910,063,918.00	0.00	0.00	191,976,624.00	221,946,727.00	0.00	0.00	4,880,093,815.00	3,318,528,605.00	2,971,708,202.00	2,959,776,291.00	1,561,565,210.00	11,931,911.00
2511.101	SUELDO PERSONAL DE NÓMINA	3,640,259,212.00	0.00	0.00	173,554,963.00	173,554,963.00	0.00	0.00	3,640,259,212.00	2,711,109,300.00	2,405,438,965.00	2,405,438,965.00	929,149,912.00	0.00
2511.102	PRIMA TÉCNICA	222,443,496.00	0.00	0.00	0.00	0.00	0.00	0.00	222,443,496.00	153,660,003.00	136,113,321.00	136,113,321.00	68,783,493.00	0.00
2511.103	INDEMNIZACIÓN POR VACACIONES	102,654,980.00	0.00	0.00	0.00	1,316,706.00	0.00	0.00	101,338,274.00	51,933,510.00	49,162,619.00	43,896,959.00	49,404,764.00	5,265,660.00
2511.104	HORAS EXTRAS DOMINICALES Y FESTIVOS	3,433,203.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433,203.00	1,949,878.00	1,733,225.00	1,733,225.00	1,483,325.00	0.00
2511.105	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	941,273,027.00	0.00	0.00	18,421,661.00	47,075,058.00	0.00	0.00	912,619,630.00	399,875,914.00	379,260,072.00	372,593,821.00	512,743,716.00	6,666,251.00
2511.1051	PRIMA DE VACACIONES	182,159,646.00	0.00	0.00	0.00	10,231,736.00	0.00	0.00	171,927,910.00	104,226,011.00	95,151,689.00	91,717,563.00	67,701,899.00	3,434,126.00
2511.1052	BONIFICACIÓN POR SERVICIOS PRESTADOS	112,822,596.00	0.00	0.00	0.00	0.00	0.00	0.00	112,822,596.00	83,256,503.00	74,243,939.00	73,591,621.00	29,566,093.00	652,318.00
2511.1053	BONIFICACIÓN ESPECIAL DE RECREACIÓN	21,223,015.00	0.00	0.00	0.00	0.00	0.00	0.00	21,223,015.00	12,496,766.00	11,363,237.00	10,934,698.00	8,726,249.00	428,539.00
2511.1054	PRIMA DE SERVICIOS	165,686,206.00	0.00	0.00	0.00	0.00	0.00	0.00	165,686,206.00	155,650,524.00	155,650,524.00	155,650,524.00	10,035,682.00	0.00
2511.1055	PRIMA DE NAVIDAD	378,409,046.00	0.00	0.00	18,421,661.00	36,843,322.00	0.00	0.00	359,987,385.00	8,370,580.00	8,370,580.00	6,219,312.00	351,616,805.00	2,151,268.00
2511.1056	PRIMA DE ANTIGÜEDAD	35,847,601.00	0.00	0.00	0.00	0.00	0.00	0.00	35,847,601.00	23,705,714.00	23,705,714.00	23,705,714.00	12,141,887.00	0.00
2511.1057	PRIMA DE ALIMENTACIÓN	9,215,856.00	0.00	0.00	0.00	0.00	0.00	0.00	9,215,856.00	6,211,765.00	5,450,623.00	5,450,623.00	3,004,091.00	0.00
2511.1058	SUBSIDIO DE TRANSPORTE	9,215,856.00	0.00	0.00	0.00	0.00	0.00	0.00	9,215,856.00	5,958,051.00	5,323,766.00	5,323,766.00	3,257,805.00	0.00
2511.1059	DOTACIÓN	26,693,205.00	0.00	0.00	0.00	0.00	0.00	0.00	26,693,205.00	0.00	0.00	0.00	26,693,205.00	0.00
2511.2	SERVICIOS PERSONALES INDIRECTOS	100,000,000.00	0.00	0.00	24,328,907.00	0.00	0.00	0.00	124,328,907.00	119,035,451.00	100,219,451.00	100,219,451.00	5,293,456.00	0.00
2511.201	PERSONAL ADMINISTRATIVO	100,000,000.00	0.00	0.00	24,328,907.00	0.00	0.00	0.00	124,328,907.00	119,035,451.00	100,219,451.00	100,219,451.00	5,293,456.00	0.00
2511.2011	REMUNERACIÓN SERVICIOS TÉCNICOS	100,000,000.00	0.00	0.00	24,328,907.00	0.00	0.00	0.00	124,328,907.00	119,035,451.00	100,219,451.00	100,219,451.00	5,293,456.00	0.00
2511.3	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,768,458,513.00	0.00	0.00	105,133,302.00	144,369,659.00	0.00	0.00	1,729,222,156.00	930,741,543.00	830,467,543.00	827,405,292.00	798,480,613.00	3,062,251.00
2511.301	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	655,865,416.00	0.00	0.00	0.00	0.00	0.00	0.00	655,865,416.00	446,258,700.00	397,703,600.00	397,703,600.00	209,606,716.00	0.00
2511.3011	SALUD PRIVADO	353,719,967.00	0.00	0.00	0.00	0.00	0.00	0.00	353,719,967.00	250,465,500.00	222,349,500.00	222,349,500.00	103,254,467.00	0.00
2511.3012	PENSIÓN PRIVADO	83,083,711.00	0.00	0.00	0.00	0.00	0.00	0.00	83,083,711.00	66,859,200.00	59,944,300.00	59,944,300.00	16,224,511.00	0.00
2511.3013	CAJA DE COMPENSACIÓN FAMILIAR	178,046,292.00	0.00	0.00	0.00	0.00	0.00	0.00	178,046,292.00	128,934,000.00	115,409,800.00	115,409,800.00	49,112,292.00	0.00
2511.3014	CESANTIAS PRIVADA	36,620,933.00	0.00	0.00	0.00	0.00	0.00	0.00	36,620,933.00	0.00	0.00	0.00	36,620,933.00	0.00
2511.3015	INTERESES CESANTÍAS PRIVADA	4,394,513.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394,513.00	0.00	0.00	0.00	4,394,513.00	0.00
2511.302	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	1,112,593,097.00	0.00	0.00	105,133,302.00	144,369,659.00	0.00	0.00	1,073,356,740.00	484,482,843.00	432,763,943.00	429,701,692.00	588,873,897.00	3,062,251.00

EJECUCION CONSOLIDADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL						Periodo SEPTIEMBRE			Valores en miles N			
CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
2511.3021	PENSIÓN PÚBLICA	416,285,624.00	0.00	0.00	19,322,105.00	25,558,462.00	0.00	0.00	410,049,267.00	294,006,380.00	261,226,480.00	261,226,480.00	116,042,887.00	0.00
2511.3022	CESANTÍAS PÚBLICA	392,516,712.00	0.00	0.00	85,811,197.00	118,811,197.00	0.00	0.00	359,516,712.00	10,603,985.00	10,603,985.00	7,869,832.00	348,912,727.00	2,734,153.00
2511.3023	INTERESES CESANTÍAS PÚBLICA	47,102,003.00	0.00	0.00	0.00	0.00	0.00	0.00	47,102,003.00	1,017,678.00	1,017,678.00	689,580.00	46,084,325.00	328,098.00
2511.3024	ACCIDENTES Y RIESGOS PROFESIONALES	26,105,536.00	0.00	0.00	0.00	0.00	0.00	0.00	26,105,536.00	17,644,000.00	15,615,700.00	15,615,700.00	8,461,536.00	0.00
2511.3025	INSTITUTO COLOMBIANO BIENESTAR FAMILIAR	138,633,846.00	0.00	0.00	0.00	0.00	0.00	0.00	138,633,846.00	96,719,100.00	86,573,400.00	86,573,400.00	41,914,746.00	0.00
2511.3026	SERVICIO NACIONAL DE APRENDIZAJE - SENA	91,949,376.00	0.00	0.00	0.00	0.00	0.00	0.00	91,949,376.00	64,491,700.00	57,726,700.00	57,726,700.00	27,457,676.00	0.00
2512	GASTOS GENERALES	2,036,961,212.00	122,331,799.00	9,000,000.00	212,590,572.00	202,602,773.00	0.00	0.00	2,160,280,810.00	1,295,624,025.00	971,921,706.00	755,961,997.00	864,656,785.00	215,959,709.00
2512.1	ADQUISICIÓN DE BIENES	645,111,911.00	0.00	0.00	0.00	31,512,201.00	0.00	0.00	613,599,710.00	576,142,713.00	348,155,048.00	323,715,875.00	37,456,997.00	24,439,173.00
2512.103	OTROS GASTOS POR ADQUISICIÓN DE BIENES	18,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
2512.1031	MATERIALES	18,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
2512.104	COMPRA DE MEDICAMENTOS FRE	550,143,593.00	0.00	0.00	0.00	0.00	0.00	0.00	550,143,593.00	550,143,593.00	323,715,875.00	323,715,875.00	0.00	0.00
2512.105	COMPRA DE RECETARIOS FRE	53,456,117.00	0.00	0.00	0.00	0.00	0.00	0.00	53,456,117.00	25,999,120.00	24,439,173.00	0.00	27,456,997.00	24,439,173.00
2512.2	ADQUISICIÓN DE SERVICIOS	1,276,349,301.00	122,331,799.00	9,000,000.00	212,590,572.00	171,090,572.00	0.00	0.00	1,431,181,100.00	622,555,890.00	526,841,236.00	383,783,411.00	808,625,210.00	143,057,825.00
2512.201	MANTENIMIENTO (SERVICIOS)	0.00	0.00	0.00	425,500.00	0.00	0.00	0.00	425,500.00	425,500.00	425,500.00	425,500.00	0.00	0.00
2512.202	SERVICIOS PÚBLICOS	143,600,000.00	82,331,799.00	0.00	44,465,430.00	24,454,721.00	0.00	0.00	245,942,508.00	180,268,799.00	180,268,799.00	180,268,799.00	65,673,709.00	0.00
2512.2021	ENERGÍA	126,600,000.00	82,331,799.00	0.00	44,465,430.00	12,454,721.00	0.00	0.00	240,942,508.00	180,268,799.00	180,268,799.00	180,268,799.00	60,673,709.00	0.00
2512.2022	ACUEDUCTO, ALCANTARILLADO Y ASEO	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
2512.204	SEGUROS	0.00	0.00	0.00	33,795,650.00	0.00	0.00	0.00	33,795,650.00	795,650.00	795,650.00	795,650.00	33,000,000.00	0.00
2512.205	COMUNICACIONES Y TRANSPORTE	18,000,000.00	0.00	0.00	0.00	17,160,000.00	0.00	0.00	840,000.00	840,000.00	840,000.00	840,000.00	0.00	0.00
2512.206	VIGILANCIA Y ASEO	344,880,000.00	40,000,000.00	0.00	119,981,571.00	68,950,146.00	0.00	0.00	435,911,425.00	393,871,677.00	301,479,023.00	159,341,198.00	42,039,748.00	142,137,825.00
2512.2061	VIGILANCIA	186,480,000.00	40,000,000.00	0.00	119,981,571.00	0.00	0.00	0.00	346,461,571.00	306,461,571.00	230,297,598.00	112,047,598.00	40,000,000.00	118,250,000.00
2512.2062	ASEO	158,400,000.00	0.00	0.00	0.00	68,950,146.00	0.00	0.00	89,449,854.00	87,410,106.00	71,181,425.00	47,293,600.00	2,039,748.00	23,887,825.00
2512.207	IMPRESOS Y PUBLICACIONES (SERVICIOS)	500,000.00	0.00	0.00	2,387,700.00	232,250.00	0.00	0.00	2,655,450.00	2,655,450.00	2,655,450.00	1,735,450.00	0.00	920,000.00
2512.208	OTROS GASTOS POR ADQUISICIÓN DE SERVICIOS	769,369,301.00	0.00	9,000,000.00	11,534,721.00	60,293,455.00	0.00	0.00	711,610,567.00	43,698,814.00	40,376,814.00	40,376,814.00	667,911,753.00	0.00
2512.2081	BIENESTAR SOCIAL	643,870,572.00	0.00	0.00	0.00	0.00	0.00	0.00	643,870,572.00	38,077,000.00	34,755,000.00	34,755,000.00	605,793,572.00	0.00
2512.2082	ARRENDAMIENTOS	78,600,000.00	0.00	9,000,000.00	11,534,721.00	60,293,455.00	0.00	0.00	20,841,266.00	0.00	0.00	0.00	20,841,266.00	0.00
2512.2083	VIÁTICOS Y GASTOS DE VIAJE	34,417,072.00	0.00	0.00	0.00	0.00	0.00	0.00	34,417,072.00	5,621,814.00	5,621,814.00	5,621,814.00	28,795,258.00	0.00
2512.2084	CAPACITACIÓN	7,481,657.00	0.00	0.00	0.00	0.00	0.00	0.00	7,481,657.00	0.00	0.00	0.00	7,481,657.00	0.00
2512.2085	SEGURIDAD Y SALUD EN EL TRABAJO	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
2512.3	IMPUESTOS, CONTRIBUCIONES, TASAS Y MULTAS	115,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,500,000.00	96,925,422.00	96,925,422.00	48,462,711.00	18,574,578.00	48,462,711.00
2513	TRANSFERENCIAS CORRIENTES	247,309,912.00	0.00	0.00	84,889,754.00	50,000,000.00	0.00	0.00	282,199,666.00	261,393,615.00	208,184,178.00	195,930,467.00	20,806,051.00	12,253,711.00
2513.2	PAGO MESADAS PENSIONALES	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	11,903,256.00	11,903,256.00	11,903,256.00	13,096,744.00	0.00
2513.202	CUOTAS PARTES PATRONALES	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	11,903,256.00	11,903,256.00	11,903,256.00	13,096,744.00	0.00
2513.3	TRIBUNALES DE ÉTICA PROFESIONAL	147,044,545.00	0.00	0.00	0.00	0.00	0.00	0.00	147,044,545.00	147,044,545.00	95,590,714.00	83,337,003.00	0.00	12,253,711.00
2513.301	TRIBUNAL DE ÉTICA MÉDICA	117,776,847.00	0.00	0.00	0.00	0.00	0.00	0.00	117,776,847.00	117,776,847.00	78,517,896.00	68,703,159.00	0.00	9,814,737.00
2513.302	TRIBUNAL DE ÉTICA ODONTOLÓGICA	14,633,849.00	0.00	0.00	0.00	0.00	0.00	0.00	14,633,849.00	14,633,849.00	7,316,922.00	6,097,435.00	0.00	1,219,487.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	Sucursal		Vigencia				Periodo			Valores en miles			
		00	00	ACTUAL	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	SEPTIEMBRE	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES					PRESUPUESTO DEFINITIVO					
2513.303	TRIBUNAL DE ÉTICA DE ENFERMERIA	14,633,849.00	0.00	0.00	0.00	0.00	0.00	0.00	14,633,849.00	14,633,849.00	9,755,896.00	8,536,409.00	0.00	1,219,487.00
2513.4	SENTENCIAS Y CONCILIACIONES	50,000,000.00	0.00	0.00	84,889,754.00	50,000,000.00	0.00	0.00	84,889,754.00	84,889,754.00	84,889,754.00	84,889,754.00	0.00	0.00
2513.5	HOSPITAL SAN JUAN DE DIOS CUCUTA	25,265,367.00	0.00	0.00	0.00	0.00	0.00	0.00	25,265,367.00	17,556,060.00	15,800,454.00	15,800,454.00	7,709,307.00	0.00
252	GASTOS DE INVERSIÓN	53,071,059,156.00	76,422,872,347.37	9,564,056,140.80	13,245,817,107.68	13,245,817,107.68	0.00	0.00	119,929,875,362.57	77,965,545,085.46	61,462,230,568.91	61,213,304,199.26	41,964,330,277.11	248,926,369.65
2521	SUBCUENTA DE RÉGIMEN SUBSIDIADO DE SALUD,SUBCUENTA DE RÉGIMEN SUBSIDIADO EN SALUD	22,997,616,606.00	9,009,327,809.83	41,741,673.50	0.00	0.00	0.00	0.00	31,965,202,742.33	20,008,033,205.19	18,212,612,784.33	18,212,612,784.33	11,957,169,537.14	0.00
2521.10	FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD	22,997,616,606.00	9,009,327,809.83	41,741,673.50	0.00	0.00	0.00	0.00	31,965,202,742.33	20,008,033,205.19	18,212,612,784.33	18,212,612,784.33	11,957,169,537.14	0.00
2521.101	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - CON SITUACIÓN DE FONDOS	10,647,441,689.00	4,084,796,260.50	0.00	0.00	0.00	0.00	0.00	14,732,237,949.50	7,710,972,657.36	5,915,552,236.50	5,915,552,236.50	7,021,265,292.14	0.00
2521.10103	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - CON SITUACIÓN DE FONDOS(LICORES NACIONALES)	3,109,977,983.00	1,003,031,700.50	0.00	0.00	0.00	0.00	0.00	4,113,009,683.50	1,488,926,991.00	1,488,926,991.00	1,488,926,991.00	2,624,082,692.50	0.00
2521.10104	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - CON SITUACIÓN DE FONDOS(VINOS Y APERITIVOS)	226,933,437.00	32,169,654.50	0.00	0.00	0.00	0.00	0.00	259,103,091.50	68,354,540.00	68,354,540.00	68,354,540.00	190,748,551.50	0.00
2521.10105	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - CON SITUACIÓN DE FONDOS(LICORES EXTRANJEROS)	0.00	43,784,362.50	0.00	0.00	0.00	0.00	0.00	43,784,362.50	43,784,362.50	43,784,362.50	43,784,362.50	0.00	0.00
2521.10106	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - CON SITUACIÓN DE FONDOS(CERVEZAS NACIONALES)	7,165,452,069.00	592,206,000.00	0.00	0.00	0.00	0.00	0.00	7,757,658,069.00	4,314,432,000.00	4,314,432,000.00	4,314,432,000.00	3,443,226,069.00	0.00
2521.10107	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - CON SITUACIÓN DE FONDOS(CERVEZAS EXTRANJERAS)	0.00	54,343.00	0.00	0.00	0.00	0.00	0.00	54,343.00	54,343.00	54,343.00	54,343.00	0.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	Vigencia ACTUAL						Periodo SEPTIEMBRE					Valores en miles N		
		Sucursal 00	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
2521.10112	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - CON SITUACIÓN DE FONDOS(AD VALOREM - NACIONAL)		145,078,200.00	0.00	0.00	0.00	0.00	0.00	0.00	145,078,200.00	0.00	0.00	0.00	145,078,200.00	0.00
2521.10121	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - CON SITUACIÓN DE FONDOS(COMPENSACIÓN DE APUESTAS)		0.00	2,413,550,200.00	0.00	0.00	0.00	0.00	0.00	2,413,550,200.00	1,795,420,420.86	0.00	0.00	618,129,779.14	0.00
2521.102	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS		12,350,174,917.00	4,924,531,549.33	41,741,673.50	0.00	0.00	0.00	17,232,964,792.83	12,297,060,547.83	12,297,060,547.83	12,297,060,547.83	4,935,904,245.00	0.00	
2521.10201	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(75% COLJUEGOS)		716,458,579.00	248,867,549.00	0.00	0.00	0.00	0.00	965,326,128.00	749,050,164.00	749,050,164.00	749,050,164.00	216,275,964.00	0.00	
2521.10202	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(BALOTO)		512,400,971.00	0.00	0.00	0.00	0.00	0.00	512,400,971.00	403,913,774.00	403,913,774.00	403,913,774.00	108,487,197.00	0.00	
2521.10205	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(LICORES EXTRANJEROS)		1,078,276,623.00	277,026,749.00	41,741,673.50	0.00	0.00	0.00	1,313,561,698.50	1,097,490,691.00	1,097,490,691.00	1,097,490,691.00	216,071,007.50	0.00	
2521.10207	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(CERVEZAS EXTRANJERAS)		227,267,707.00	15,479,892.00	0.00	0.00	0.00	0.00	242,747,599.00	45,991,532.00	45,991,532.00	45,991,532.00	196,756,067.00	0.00	
2521.10208	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(IMPUUESTO GANADORES- LOTERIAS)		44,088,208.00	4,091,611.00	0.00	0.00	0.00	0.00	48,179,819.00	20,161,816.00	20,161,816.00	20,161,816.00	28,018,003.00	0.00	
2521.10209	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(LOTERIAS FORANEAS)		392,010,466.00	32,276,166.00	0.00	0.00	0.00	0.00	424,286,632.00	204,829,627.87	204,829,627.87	204,829,627.87	219,457,004.13	0.00	
2521.10210	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(DERECHOS EXPLOTACIÓN - LOTERIAS)		205,419,437.00	17,923,748.00	0.00	0.00	0.00	0.00	223,343,185.00	116,206,680.00	116,206,680.00	116,206,680.00	107,136,505.00	0.00	
2521.10211	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(APUESTAS)		4,663,440,978.00	103,735,106.00	0.00	0.00	0.00	0.00	4,767,176,084.00	2,171,151,296.00	2,171,151,296.00	2,171,151,296.00	2,596,024,788.00	0.00	
2521.10213	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(AD VALOREM - EXTRANJERO)		3,208,983,590.00	73,779,895.00	0.00	0.00	0.00	0.00	3,282,763,485.00	2,425,472,720.00	2,425,472,720.00	2,425,472,720.00	857,290,765.00	0.00	
2521.10215	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(C.E. - EXTRANJERO),COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(C.E. - EXTRANJERO)		0.00	3,974,933,740.03	0.00	0.00	0.00	0.00	3,974,933,740.03	3,954,334,976.86	3,954,334,976.86	3,954,334,976.86	20,598,763.17	0.00	

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	Periodo		Valores en miles			
									SEPTIEMBRE	SEPTIEMBRE	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR
2521.10216	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(CADUCOS - LOTERIAS)	42,311,032.00	3,273,621.00	0.00	0.00	0.00	0.00	0.00	45,584,653.00	22,689,821.00	22,689,821.00	22,689,821.00	22,894,832.00	0.00
2521.10217	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(CADUCOS - APUESTAS)	101,446,565.00	9,303,233.00	0.00	0.00	0.00	0.00	0.00	110,749,798.00	97,908,268.00	97,908,268.00	97,908,268.00	12,841,530.00	0.00
2521.10218	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(CADUCOS - COLJUEGOS),COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(CADUCOS - COLJUEGOS)	411,340,340.00	62,172,044.00	0.00	0.00	0.00	0.00	0.00	473,512,384.00	218,361,326.00	218,361,326.00	218,361,326.00	255,151,058.00	0.00
2521.10219	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(REND FROS)	84,918,211.00	10,433,527.30	0.00	0.00	0.00	0.00	0.00	95,351,738.30	16,557,804.10	16,557,804.10	16,557,804.10	78,793,934.20	0.00
2521.10220	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(LICORES 5%)	661,812,210.00	91,127,841.00	0.00	0.00	0.00	0.00	0.00	752,940,051.00	752,940,051.00	752,940,051.00	752,940,051.00	0.00	0.00
2521.10222	COFINANCIACIÓN AL RÉGIMEN SUBSIDIADO - SIN SITUACIÓN DE FONDOS(REND OTROS RECURSOS)	0.00	106,827.00	0.00	0.00	0.00	0.00	0.00	106,827.00	0.00	0.00	0.00	106,827.00	0.00
2522	SUBCUENTA PRESTACIÓN DE SERVICIOS DE SALUD	12,571,359,705.00	39,954,449,031.89	4,590,378,135.30	9,738,112,021.00	9,738,112,021.00	0.00	0.00	47,935,430,601.59	25,497,430,408.23	17,880,423,842.23	17,842,217,665.23	22,438,000,193.36	38,206,177.00
2522.10	FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD	12,571,359,705.00	39,954,449,031.89	4,590,378,135.30	9,738,112,021.00	9,738,112,021.00	0.00	0.00	47,935,430,601.59	25,497,430,408.23	17,880,423,842.23	17,842,217,665.23	22,438,000,193.36	38,206,177.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	Sucursal		Vigencia		Periodo			Valores en miles					
		00	00	ACTUAL	ACTUAL	SEPTIEMBRE	SEPTIEMBRE	SEPTIEMBRE	N	N	N	N		
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
2522.101	PRESTACION DE SERVICIOS DE SALUD EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA Y SUBSIDIO A LA OFERTA, PRESTACION DE SERVICIOS DE SALUD EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA Y SUBSIDIO A LA OFERTA, PRESTACION DE SERVICIOS DE SALUD EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA Y SUBSIDIO A LA OFERTA, PRESTACION DE SERVICIOS DE SALUD EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA Y SUBSIDIO A LA OFERTA	12,248,774,005.00	85,532,131.41	0.00	441,314,970.00	9,738,112,021.00	0.00	0.00	3,037,509,085.41	386,509,083.00	386,509,083.00	386,509,083.00	2,651,000,002.41	0.00
2522.1011	PRESTACION DE SERVICIOS DE SALUD PARA LA POBLACION POBRE NO ASEGURADA, PRESTACION DE SERVICIOS DE SALUD PARA LA POBLACION POBRE NO ASEGURADA, PRESTACION DE SERVICIOS DE SALUD PARA LA POBLACION POBRE NO ASEGURADA	10,041,179,984.00	55,629,636.41	0.00	64,058,500.00	8,454,488,767.00	0.00	0.00	1,706,379,353.41	50,173,400.00	50,173,400.00	50,173,400.00	1,656,205,953.41	0.00
2522.10111	SERVICIOS CONTRATADOS CON EMPRESAS SOCIALES DEL ESTADO	4,730,655,100.00	0.00	0.00	0.00	3,950,083,270.00	0.00	0.00	780,571,830.00	0.00	0.00	0.00	780,571,830.00	0.00
2522.101111	(PPNA) SERV-CONT-ESE - BAJO NIVEL DE COMPLEJIDAD,(PPNA) SERV-CONT-ESE - BAJO NIVEL DE COMPLEJIDAD - (RF SGP)	830,655,100.00	0.00	0.00	0.00	730,655,100.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
2522.101112	(PPNA) SERV-CONT-ESE - MEDIO NIVEL DE COMPLEJIDAD	3,100,000,000.00	0.00	0.00	0.00	2,669,428,170.00	0.00	0.00	430,571,830.00	0.00	0.00	0.00	430,571,830.00	0.00
2522.101113	(PPNA) SERV-CONT-ESE - ALTO NIVEL DE COMPLEJIDAD	800,000,000.00	0.00	0.00	0.00	550,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00
2522.10112	ATENCIÓN DE URGENCIAS (SIN CONTRATO) EN EMPRESAS SOCIALES DEL ESTADO	2,050,000,000.00	0.00	0.00	0.00	1,462,054,700.00	0.00	0.00	587,945,300.00	0.00	0.00	0.00	587,945,300.00	0.00
2522.101121	(PPNA) URGENCIAS ESE - BAJO NIVEL DE COMPLEJIDAD	350,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
2522.101122	(PPNA) URGENCIAS ESE - MEDIO NIVEL DE COMPLEJIDAD	600,000,000.00	0.00	0.00	0.00	462,054,700.00	0.00	0.00	137,945,300.00	0.00	0.00	0.00	137,945,300.00	0.00
2522.101123	(PPNA) URGENCIAS ESE - ALTO NIVEL DE COMPLEJIDAD	1,100,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	Sucursal		Vigencia					Periodo			Valores en miles		
		00	00	ACTUAL					SEPTIEMBRE			N		
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
2522.10113	SERVICIOS CONTRATADOS CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS, SERVICIOS CONTRATADOS CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS, SERVICIOS CONTRATADOS CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS	1,896,359,888.00	0.00	0.00	0.00	1,655,081,944.00	0.00	0.00	241,277,944.00	0.00	0.00	0.00	241,277,944.00	0.00
2522.101132	(PPNA) SERV-CONT-PRIVADAS O M -MEDIO NIVEL DE COMPLEJIDAD	396,359,888.00	0.00	0.00	0.00	298,179,944.00	0.00	0.00	98,179,944.00	0.00	0.00	0.00	98,179,944.00	0.00
2522.101133	(PPNA) SERV-CONT-PRIVADAS O M -ALTO NIVEL DE COMPLEJIDAD	1,500,000,000.00	0.00	0.00	0.00	1,356,902,000.00	0.00	0.00	143,098,000.00	0.00	0.00	0.00	143,098,000.00	0.00
2522.10114	ATENCIÓN DE URGENCIAS (SIN CONTRATO) CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS, ATENCIÓN DE URGENCIAS (SIN CONTRATO) CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS	1,364,164,996.00	55,629,636.41	0.00	64,058,500.00	1,387,268,853.00	0.00	0.00	96,584,279.41	50,173,400.00	50,173,400.00	50,173,400.00	46,410,879.41	0.00
2522.101142	(PPNA) URGENCIAS-PRIVADAS O M - MEDIO NIVEL DE COMPLEJIDAD, (PPNA) URGENCIAS-PRIVADAS O M - MEDIO NIVEL DE COMPLEJIDAD - (RF SGP)	264,164,996.00	55,629,636.41	0.00	7,573,400.00	287,268,853.00	0.00	0.00	40,099,179.41	7,573,400.00	7,573,400.00	7,573,400.00	32,525,779.41	0.00
2522.101143	(PPNA) URGENCIAS-PRIVADAS O M - ALTO NIVEL DE COMPLEJIDAD, (PPNA) URGENCIAS-PRIVADAS O M - ALTO NIVEL DE COMPLEJIDAD - (RF SGP)	1,100,000,000.00	0.00	0.00	56,485,100.00	1,100,000,000.00	0.00	0.00	56,485,100.00	42,600,000.00	42,600,000.00	42,600,000.00	13,885,100.00	0.00
2522.1013	PRESTACIÓN DE SERVICIOS A LA POBLACIÓN POBRE NO CUBIERTA CON SUBSIDIOS A LA DEMANDA (VIGENCIAS ANTERIORES), PRESTACIÓN DE SERVICIOS A LA POBLACIÓN POBRE NO CUBIERTA CON SUBSIDIOS A LA DEMANDA (VIGENCIAS ANTERIORES), PRESTACIÓN DE SERVICIOS DE SALUD PARA LA POBLACIÓN POBRE NO ASEGURADA	2,207,594,021.00	29,902,495.00	0.00	377,256,470.00	1,283,623,254.00	0.00	0.00	1,331,129,732.00	336,335,683.00	336,335,683.00	336,335,683.00	994,794,049.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	Sucursal		Vigencia				Periodo			Valores en miles			
		00	00	ACTUAL	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	SEPTIEMBRE	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES					PRESUPUESTO DEFINITIVO					
2522.10132	ATENCIÓN DE URGENCIAS (SIN CONTRATO) EN EMPRESAS SOCIALES DEL ESTADO (VIGENCIAS ANTERIORES), ATENCIÓN DE URGENCIAS (SIN CONTRATO) EN EMPRESAS SOCIALES DEL ESTADO	1,550,000,000.00	0.00	0.00	0.00	925,000,000.00	0.00	0.00	625,000,000.00	0.00	0.00	0.00	625,000,000.00	0.00
2522.101321	(PPNA) URGENCIAS ESE - BAJO NIVEL DE COMPLEJIDAD (VIGENCIAS ANTERIORES), (PPNA) URGENCIAS ESE - BAJO NIVEL DE COMPLEJIDAD (VIGENCIAS ANTERIORES)	150,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00
2522.101322	(PPNA) URGENCIAS ESE - MEDIO NIVEL DE COMPLEJIDAD (VIGENCIAS ANTERIORES), (PPNA) URGENCIAS ESE - MEDIO NIVEL DE COMPLEJIDAD (VIGENCIAS ANTERIORES)	300,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00
2522.101323	(PPNA) URGENCIAS ESE - ALTO NIVEL DE COMPLEJIDAD (VIGENCIAS ANTERIORES), (PPNA) URGENCIAS ESE - ALTO NIVEL DE COMPLEJIDAD (VIGENCIAS ANTERIORES)	1,100,000,000.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	Sucursal		Vigencia					Periodo			Valores en miles		
		00	00	ACTUAL					SEPTIEMBRE			N		
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
2522.10134	ATENCIÓN DE URGENCIAS (SIN CONTRATO) CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS (VIGENCIAS ANTERIORES), ATENCIÓN DE URGENCIAS (SIN CONTRATO) CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS (VIGENCIAS ANTERIORES), ATENCIÓN DE URGENCIAS (SIN CONTRATO) CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS (VIGENCIAS ANTERIORES), ATENCIÓN DE URGENCIAS (SIN CONTRATO) CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS (VIGENCIAS ANTERIORES)	657,594,021.00	29,902,495.00	0.00	377,256,470.00	358,623,254.00	0.00	0.00	706,129,732.00	336,335,683.00	336,335,683.00	336,335,683.00	369,794,049.00	0.00
2522.101341	(PPNA) URGENCIAS- PRIVADAS O M - BAJO NIVEL DE COMPLEJIDAD (VIGENCIAS ANTERIORES)	57,594,021.00	0.00	0.00	0.00	28,797,011.00	0.00	0.00	28,797,010.00	0.00	0.00	0.00	28,797,010.00	0.00
2522.101342	(PPNA) URGENCIAS- PRIVADAS O M - MEDIO NIVEL DE COMPLEJIDAD (VIGENCIAS ANTERIORES)	200,000,000.00	0.00	0.00	7,828,300.00	103,347,000.00	0.00	0.00	104,481,300.00	7,828,300.00	7,828,300.00	7,828,300.00	96,653,000.00	0.00
2522.101343	(PPNA) URGENCIAS- PRIVADAS O M - ALTO NIVEL DE COMPLEJIDAD (VIGENCIAS ANTERIORES), (PPNA) URGENCIAS- PRIVADAS O M - ALTO NIVEL DE COMPLEJIDAD (VIGENCIAS ANTERIORES), (PPNA) URGENCIAS- PRIVADAS O M - ALTO NIVEL DE COMPLEJIDAD (VIGENCIAS ANTERIORES), (PPNA) URGENCIAS- PRIVADAS O M - ALTO NIVEL DE COMPLEJIDAD (VIGENCIAS ANTERIORES), (RF S.G.P.)	400,000,000.00	29,902,495.00	0.00	369,428,170.00	226,479,243.00	0.00	0.00	572,851,422.00	328,507,383.00	328,507,383.00	328,507,383.00	244,344,039.00	0.00
2522.103	ESTAMPILLAS PRO HOSPITAL ERASMO MEOZ - SIN SITUACIÓN DE FONDOS	0.00	29,151,938,478.00	0.00	0.00	0.00	0.00	0.00	29,151,938,478.00	13,243,137,322.00	13,243,137,322.00	13,243,137,322.00	15,908,801,156.00	0.00
2522.104	ATENCIÓN A LA POBLACIÓN INIMPUTABLE	322,585,700.00	7,900,300.00	0.00	0.00	0.00	0.00	0.00	330,486,000.00	330,215,480.00	245,503,440.00	245,503,440.00	270,520.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	Periodo		Valores en miles			
									SEPTIEMBRE	SEPTIEMBRE	PAGOS	SALDO POR EJECUTAR	SALDO CXP	
2522.1042	ATENCIÓN A LA POBLACIÓN INIMPUTABLE - RESOL./2019 - MEDIO NIVEL DE COMPLEJIDAD,ATENCIÓN A LA POBLACIÓN INIMPUTABLE - RESOL.0248/2020 - MEDIO NIVEL DE COMPLEJIDAD	322,585,700.00	7,900,300.00	0.00	0.00	0.00	0.00	0.00	330,486,000.00	330,215,480.00	245,503,440.00	245,503,440.00	270,520.00	0.00
2522.105	ATENCIÓN DE URGENCIAS A NACIONALES DE PAÍSES FRONTERIZOS	0.00	2,328,337,527.80	0.00	0.00	0.00	0.00	0.00	2,328,337,527.80	2,033,709,865.00	1,995,943,433.00	1,957,737,256.00	294,627,662.80	38,206,177.00
2522.1051	ATENCIÓN DE URGENCIAS A NACIONALES DE PAÍSES FRONTERIZOS - RESOL.5869/2018	0.00	541.00	0.00	0.00	0.00	0.00	0.00	541.00	541.00	541.00	541.00	0.00	0.00
2522.10513	ATENCIÓN DE URGENCIAS A NACIONALES DE PAÍSES FRONTERIZOS - RESOL.5869/2018 - TODOS LOS NIVELES DE COMPLEJIDAD	0.00	541.00	0.00	0.00	0.00	0.00	0.00	541.00	541.00	541.00	541.00	0.00	0.00
2522.1052	ATENCIÓN DE URGENCIAS A NACIONALES DE PAÍSES FRONTERIZOS - RESOL.1176/2019	0.00	498,081,798.80	0.00	0.00	0.00	0.00	0.00	498,081,798.80	498,081,798.80	498,081,798.80	498,081,798.80	0.00	0.00
2522.10523	ATENCIÓN DE URGENCIAS A NACIONALES DE PAÍSES FRONTERIZOS - RESOL.1176/2019 - TODOS LOS NIVELES DE COMPLEJIDAD	0.00	498,081,798.80	0.00	0.00	0.00	0.00	0.00	498,081,798.80	498,081,798.80	498,081,798.80	498,081,798.80	0.00	0.00
2522.1053	ATENCIÓN DE URGENCIAS A NACIONALES DE PAÍSES FRONTERIZOS - RESOL.3343/2019	0.00	1,830,255,188.00	0.00	0.00	0.00	0.00	0.00	1,830,255,188.00	1,535,627,525.20	1,497,861,093.20	1,459,654,916.20	294,627,662.80	38,206,177.00
2522.10533	ATENCIÓN DE URGENCIAS A NACIONALES DE PAÍSES FRONTERIZOS - RESOL.3343/2019 - TODOS LOS NIVELES DE COMPLEJIDAD	0.00	1,830,255,188.00	0.00	0.00	0.00	0.00	0.00	1,830,255,188.00	1,535,627,525.20	1,497,861,093.20	1,459,654,916.20	294,627,662.80	38,206,177.00
2522.106	NO POS- LEY DE PUNTO FINAL	0.00	4,711,593,469.68	4,590,378,135.30	5,471,416,082.00	0.00	0.00	0.00	5,592,631,416.38	2,009,330,564.23	2,009,330,564.23	2,009,330,564.23	3,583,300,852.15	0.00
2522.107	SUBSIDIO A LA OFERTA	0.00	3,669,147,125.00	0.00	3,825,380,969.00	0.00	0.00	0.00	7,494,528,094.00	7,494,528,094.00	0.00	0.00	0.00	0.00
2522.1071	SUBSIDIO A LA OFERTA - ESES DEPARTAMENTALES	0.00	3,669,147,125.00	0.00	3,825,380,969.00	0.00	0.00	0.00	7,494,528,094.00	7,494,528,094.00	0.00	0.00	0.00	0.00
2523	SUBCUENTA SALUD PÚBLICA COLECTIVA	16,147,483,863.00	2,483,263,123.54	111,936,332.00	3,277,926,687.90	3,277,926,687.90	0.00	0.00	18,518,810,654.54	12,998,659,033.90	8,239,061,455.70	8,133,561,103.70	5,520,151,620.64	105,500,352.00
2523.1	SISTEMA GENERAL DE PARTICIPACIONES	13,108,126,669.00	595,600,413.54	0.00	2,801,423,914.80	2,801,423,914.80	0.00	0.00	13,703,727,082.54	9,450,855,357.90	5,852,662,351.70	5,765,955,501.70	4,252,871,724.64	86,706,850.00
2523.11	DIMENSIONES EN SALUD PÚBLICA COLECTIVA - (GESTIÓN DE LA SALUD PÚBLICA),DIMENSIONES EN SALUD PÚBLICA COLECTIVA - (GESTIÓN DE LA SALUD PÚBLICA),DIMENSIONES EN SALUD PÚBLICA COLECTIVA - (Gestión de La Salud Publica)	9,188,124,898.30	572,347,108.99	0.00	2,327,742,202.00	1,337,554,077.80	0.00	0.00	10,750,660,131.49	7,890,094,370.90	5,604,116,897.70	5,533,272,586.70	2,860,565,760.59	70,844,311.00
2523.1101	DIMENSIÓN SALUD AMBIENTAL	2,095,161,209.78	0.00	0.00	318,927,064.22	169,266,591.00	0.00	0.00	2,244,821,683.00	1,522,867,067.00	1,163,670,835.00	1,157,003,635.00	721,954,616.00	6,667,200.00
2523.11011	SALUD AMBIENTAL - GASTOS DE PERSONAL	1,860,848,231.78	0.00	0.00	254,927,064.22	90,000,000.00	0.00	0.00	2,025,775,296.00	1,364,271,778.00	1,033,163,733.00	1,026,964,733.00	661,503,518.00	6,199,000.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	Sucursal		Vigencia				Periodo			Valores en miles			
		00	00	ACTUAL	ACTUAL	ACTUAL	ACTUAL	SEPTIEMBRE	SEPTIEMBRE	SEPTIEMBRE	N	N	N	N
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
2523.110322	SALUD MENTAL - GASTOS DE DESPLAZAMIENTO - R.H.I	12,025,000.00	0.00	0.00	0.00	10,025,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
2523.1104	DIMENSIÓN SEGURIDAD ALIMENTARIA Y NUTRICIONAL	117,042,569.00	2,475,000.00	0.00	2,084,000.00	38,158,569.00	0.00	0.00	83,443,000.00	59,617,904.00	33,722,904.00	33,722,904.00	23,825,096.00	0.00
2523.11041	NUTRICIÓN - GASTOS DE PERSONAL	85,395,267.00	2,475,000.00	0.00	2,084,000.00	10,511,267.00	0.00	0.00	79,443,000.00	58,276,000.00	32,421,000.00	32,421,000.00	21,167,000.00	0.00
2523.110412	NUTRICIÓN - TALENTO HUMANO EXTRAMURAL	42,445,267.00	2,475,000.00	0.00	2,084,000.00	8,427,267.00	0.00	0.00	38,577,000.00	23,067,000.00	10,197,000.00	10,197,000.00	15,510,000.00	0.00
2523.110413	NUTRICIÓN - TALENTO HUMANO INTRAMURAL SEDE IDS	42,950,000.00	0.00	0.00	0.00	2,084,000.00	0.00	0.00	40,866,000.00	35,209,000.00	22,224,000.00	22,224,000.00	5,657,000.00	0.00
2523.11042	NUTRICIÓN - ADQUISICIÓN DE BIENES Y SERVICIOS	31,647,302.00	0.00	0.00	0.00	27,647,302.00	0.00	0.00	4,000,000.00	1,341,904.00	1,301,904.00	1,301,904.00	2,658,096.00	0.00
2523.110421	NUTRICIÓN - VIÁTICOS Y GASTOS DE VIAJES - R.H.D	7,692,302.00	0.00	0.00	0.00	5,692,302.00	0.00	0.00	2,000,000.00	1,341,904.00	1,301,904.00	1,301,904.00	658,096.00	0.00
2523.110422	NUTRICIÓN - GASTOS DE DESPLAZAMIENTO - R.H.I	3,955,000.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
2523.1105	DIMENSIÓN SEXUALIDAD Y DERECHOS SEXUALES Y REPRODUCTIVOS	220,573,390.00	0.00	0.00	4,000,000.00	98,138,702.00	0.00	0.00	126,434,688.00	126,434,688.00	67,808,688.00	65,820,688.00	0.00	1,988,000.00
2523.11051	SALUD SEXUAL - GASTOS DE PERSONAL	184,071,561.00	0.00	0.00	4,000,000.00	61,636,873.00	0.00	0.00	126,434,688.00	126,434,688.00	67,808,688.00	65,820,688.00	0.00	1,988,000.00
2523.110511	SALUD SEXUAL - TALENTO HUMANO DIRECTO	78,693,008.00	0.00	0.00	0.00	59,204,320.00	0.00	0.00	19,488,688.00	19,488,688.00	19,488,688.00	19,488,688.00	0.00	0.00
2523.110512	SALUD SEXUAL - TALENTO HUMANO EXTRAMURAL	41,149,553.00	0.00	0.00	2,043,000.00	439,553.00	0.00	0.00	42,753,000.00	42,753,000.00	17,432,000.00	15,444,000.00	0.00	1,988,000.00
2523.110513	SALUD SEXUAL - TALENTO HUMANO INTRAMURAL SEDE IDS	64,229,000.00	0.00	0.00	1,957,000.00	1,993,000.00	0.00	0.00	64,193,000.00	64,193,000.00	30,888,000.00	30,888,000.00	0.00	0.00
2523.1106	DIMENSIÓN VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	1,497,354,460.10	200,000,000.00	0.00	294,225,295.80	182,734,115.80	0.00	0.00	1,808,845,640.10	1,279,241,136.90	1,178,245,354.90	1,172,591,693.90	529,604,503.20	5,653,661.00
2523.11061	TUBERCULOSIS	67,280,000.00	0.00	0.00	59,204,320.00	35,564,000.00	0.00	0.00	90,920,320.00	57,406,717.00	52,534,445.00	49,960,445.00	33,513,603.00	2,574,000.00
2523.110611	TUBERCULOSIS - GASTOS DE PERSONAL	37,788,000.00	0.00	0.00	59,204,320.00	8,072,000.00	0.00	0.00	88,920,320.00	55,406,717.00	50,534,445.00	47,960,445.00	33,513,603.00	2,574,000.00
2523.1106111	TUBERCULOSIS - TALENTO HUMANO DIRECTO	0.00	0.00	0.00	59,204,320.00	0.00	0.00	0.00	59,204,320.00	30,838,717.00	25,966,445.00	25,966,445.00	28,365,603.00	0.00
2523.1106113	TUBERCULOSIS - TALENTO HUMANO INTRAMURAL SEDE IDS	37,788,000.00	0.00	0.00	0.00	8,072,000.00	0.00	0.00	29,716,000.00	24,568,000.00	24,568,000.00	21,994,000.00	5,148,000.00	2,574,000.00
2523.110612	TUBERCULOSIS - ADQUISICIÓN DE BIENES Y SERVICIOS	29,492,000.00	0.00	0.00	0.00	27,492,000.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
2523.1106124	TUBERCULOSIS - CONTRATACIÓN DE SERVICIOS	10,900,000.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
2523.11062	LEPRA	87,802,129.00	0.00	0.00	0.00	7,123,036.00	0.00	0.00	80,679,093.00	47,975,576.00	45,881,203.00	45,881,203.00	32,703,517.00	0.00
2523.110621	LEPRA - GASTOS DE PERSONAL	79,949,085.00	0.00	0.00	0.00	1,269,992.00	0.00	0.00	78,679,093.00	45,975,576.00	43,881,203.00	43,881,203.00	32,703,517.00	0.00
2523.1106211	LEPRA - TALENTO HUMANO DIRECTO	71,894,093.00	0.00	0.00	0.00	0.00	0.00	0.00	71,894,093.00	45,975,576.00	43,881,203.00	43,881,203.00	25,918,517.00	0.00
2523.1106213	LEPRA - TALENTO HUMANO INTRAMURAL SEDE IDS	8,054,992.00	0.00	0.00	0.00	1,269,992.00	0.00	0.00	6,785,000.00	0.00	0.00	0.00	6,785,000.00	0.00
2523.110622	LEPRA - ADQUISICIÓN DE BIENES Y SERVICIOS	7,853,044.00	0.00	0.00	0.00	5,853,044.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
2523.1106224	LEPRA - CONTRATACIÓN DE SERVICIOS	3,648,044.00	0.00	0.00	0.00	1,648,044.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
2523.11063	ENFERMEDADES INMUNOPREVENIBLES	282,390,491.00	0.00	0.00	60,507,165.00	33,576,728.00	0.00	0.00	309,320,928.00	150,679,120.00	97,015,616.00	97,015,616.00	158,641,808.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	Valores en miles N					
									Vigencia ACTUAL	Periodo SEPTIEMBRE	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS
2523.110111	SALUD AMBIENTAL - TALENTO HUMANO DIRECTO	1,532,420,016.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,420,016.00	931,772,778.00	825,973,173.00	825,973,173.00	600,647,238.00	0.00
2523.110112	SALUD AMBIENTAL - TALENTO HUMANO EXTRAMURAL	167,891,872.78	0.00	0.00	124,972,127.22	74,000,000.00	0.00	0.00	218,864,000.00	203,727,000.00	74,576,000.00	72,002,000.00	15,137,000.00	2,574,000.00
2523.110113	SALUD AMBIENTAL - TALENTO HUMANO INTRAMURAL SEDE IDS	160,536,343.00	0.00	0.00	129,954,937.00	16,000,000.00	0.00	0.00	274,491,280.00	228,772,000.00	132,614,560.00	128,989,560.00	45,719,280.00	3,625,000.00
2523.11012	SALUD AMBIENTAL - ADQUISICIÓN DE BIENES Y SERVICIOS	234,312,978.00	0.00	0.00	64,000,000.00	79,266,591.00	0.00	0.00	219,046,387.00	158,595,289.00	130,507,102.00	130,038,902.00	60,451,098.00	468,200.00
2523.110121	SALUD AMBIENTAL - VIATICOS Y GASTOS DE VIAJES - R.H.D	86,827,452.00	0.00	0.00	10,000,000.00	60,827,452.00	0.00	0.00	36,000,000.00	27,780,992.00	22,347,729.00	22,072,129.00	8,219,008.00	275,600.00
2523.110122	SALUD AMBIENTAL - GASTOS DE DESPLAZAMIENTO - R.H.I	6,469,142.00	0.00	0.00	0.00	1,469,142.00	0.00	0.00	5,000,000.00	1,553,000.00	1,087,800.00	895,200.00	3,447,000.00	192,600.00
2523.110123	SALUD AMBIENTAL - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	66,969,997.00	0.00	0.00	0.00	16,969,997.00	0.00	0.00	50,000,000.00	48,960,000.00	48,960,000.00	48,960,000.00	1,040,000.00	0.00
2523.110124	SALUD AMBIENTAL - CONTRATACIÓN DE SERVICIOS	74,046,387.00	0.00	0.00	54,000,000.00	0.00	0.00	0.00	128,046,387.00	80,301,297.00	58,111,573.00	58,111,573.00	47,745,090.00	0.00
2523.1102	DIMENSIÓN VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES	246,395,077.00	0.00	0.00	50,144,500.00	77,406,569.00	0.00	0.00	219,133,008.00	192,452,363.00	122,009,784.00	122,009,784.00	26,680,645.00	0.00
2523.11021	VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES - GASTOS DE PERSONAL	211,508,561.00	0.00	0.00	50,144,500.00	42,520,053.00	0.00	0.00	219,133,008.00	192,452,363.00	122,009,784.00	122,009,784.00	26,680,645.00	0.00
2523.110211	VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES - TALENTO HUMANO DIRECTO	78,693,008.00	0.00	0.00	0.00	0.00	0.00	0.00	78,693,008.00	52,012,363.00	45,497,784.00	45,497,784.00	26,680,645.00	0.00
2523.110212	VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES - TALENTO HUMANO EXTRAMURAL	61,490,053.00	0.00	0.00	0.00	42,520,053.00	0.00	0.00	18,970,000.00	18,970,000.00	18,970,000.00	18,970,000.00	0.00	0.00
2523.110213	VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES - TALENTO HUMANO INTRAMURAL SEDE IDS	71,325,500.00	0.00	0.00	50,144,500.00	0.00	0.00	0.00	121,470,000.00	121,470,000.00	57,542,000.00	57,542,000.00	0.00	0.00
2523.1103	DIMENSIÓN CONVIVENCIA SOCIAL Y SALUD MENTAL	217,131,637.00	165,000.00	0.00	12,210,868.00	28,550,944.00	0.00	0.00	200,956,561.00	165,314,756.00	106,828,444.00	106,828,444.00	35,641,805.00	0.00
2523.11031	SALUD MENTAL - GASTOS DE PERSONAL	188,994,246.00	165,000.00	0.00	12,210,868.00	4,413,553.00	0.00	0.00	196,956,561.00	165,314,756.00	106,828,444.00	106,828,444.00	31,641,805.00	0.00
2523.110311	SALUD MENTAL - TALENTO HUMANO DIRECTO	78,693,008.00	0.00	0.00	0.00	0.00	0.00	0.00	78,693,008.00	47,653,756.00	41,076,444.00	41,076,444.00	31,039,252.00	0.00
2523.110312	SALUD MENTAL - TALENTO HUMANO EXTRAMURAL	48,600,553.00	165,000.00	0.00	0.00	4,413,553.00	0.00	0.00	44,352,000.00	44,187,000.00	5,148,000.00	5,148,000.00	165,000.00	0.00
2523.110313	SALUD MENTAL - TALENTO HUMANO INTRAMURAL SEDE IDS	61,700,685.00	0.00	0.00	12,210,868.00	0.00	0.00	0.00	73,911,553.00	73,474,000.00	60,604,000.00	60,604,000.00	437,553.00	0.00
2523.11032	SALUD MENTAL - ADQUISICIÓN DE BIENES Y SERVICIOS	28,137,391.00	0.00	0.00	0.00	24,137,391.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
2523.110321	SALUD MENTAL - VIATICOS Y GASTOS DE VIAJES - R.H.D	5,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	Vigencia ACTUAL					Periodo SEPTIEMBRE					Valores en miles N		
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP	
2523.110631	INMUPREVENIBLES - GASTOS DE PERSONAL	125,077,123.00	0.00	0.00	39,243,805.00	0.00	0.00	0.00	0.00	164,320,928.00	108,400,092.00	70,615,258.00	70,615,258.00	55,920,836.00	0.00
2523.1106311	INMUPREVENIBLES - TALENTO HUMANO DIRECTO	45,582,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,582,928.00	29,482,092.00	26,618,258.00	26,618,258.00	16,100,836.00	0.00
2523.1106313	INMUPREVENIBLES - TALENTO HUMANO INTRAMURAL SEDE IDS	79,494,195.00	0.00	0.00	39,243,805.00	0.00	0.00	0.00	0.00	118,738,000.00	78,918,000.00	43,997,000.00	43,997,000.00	39,820,000.00	0.00
2523.110632	INMUPREVENIBLES - ADQUISICIÓN DE BIENES Y SERVICIOS	157,313,368.00	0.00	0.00	21,263,360.00	33,576,728.00	0.00	0.00	0.00	145,000,000.00	42,279,028.00	26,400,358.00	26,400,358.00	102,720,972.00	0.00
2523.1106321	INMUPREVENIBLES - VIÁTICOS Y GASTOS DE VIAJES - R.H.D	9,141,728.00	0.00	0.00	0.00	7,141,728.00	0.00	0.00	0.00	2,000,000.00	379,028.00	379,028.00	379,028.00	1,620,972.00	0.00
2523.1106322	INMUPREVENIBLES - GASTOS DE DESPLAZAMIENTO - R.H.I	8,435,000.00	0.00	0.00	0.00	6,435,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
2523.1106323	INMUPREVENIBLES - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
2523.1106324	INMUPREVENIBLES - CONTRATACIÓN DE SERVICIOS	138,736,640.00	0.00	0.00	21,263,360.00	20,000,000.00	0.00	0.00	0.00	140,000,000.00	41,900,000.00	26,021,330.00	26,021,330.00	98,100,000.00	0.00
2523.11064	ZOONOSIS	237,569,692.00	0.00	0.00	42,398,201.00	9,370,742.00	0.00	0.00	0.00	270,597,151.00	171,105,446.00	142,079,323.00	139,044,749.00	99,491,705.00	3,034,574.00
2523.110641	ZOONOSIS - GASTOS DE PERSONAL	186,911,997.00	0.00	0.00	23,242,800.00	10,742.00	0.00	0.00	0.00	210,144,055.00	145,954,337.00	118,690,580.00	116,610,580.00	64,189,718.00	2,080,000.00
2523.1106411	ZOONOSIS - TALENTO HUMANO DIRECTO	149,071,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,071,055.00	87,533,337.00	78,734,580.00	78,734,580.00	61,537,718.00	0.00
2523.1106412	ZOONOSIS - TALENTO HUMANO EXTRAMURAL	7,010,742.00	0.00	0.00	9,360,000.00	10,742.00	0.00	0.00	0.00	16,360,000.00	14,170,000.00	6,240,000.00	4,160,000.00	2,190,000.00	2,080,000.00
2523.1106413	ZOONOSIS - TALENTO HUMANO INTRAMURAL SEDE IDS	30,830,200.00	0.00	0.00	13,882,800.00	0.00	0.00	0.00	0.00	44,713,000.00	44,251,000.00	33,716,000.00	33,716,000.00	462,000.00	0.00
2523.110642	ZOONOSIS - ADQUISICIÓN DE BIENES Y SERVICIOS	50,657,695.00	0.00	0.00	19,155,401.00	9,360,000.00	0.00	0.00	0.00	60,453,096.00	25,151,109.00	23,388,743.00	22,434,169.00	35,301,987.00	954,574.00
2523.1106421	ZOONOSIS - VIÁTICOS Y GASTOS DE VIAJES - R.H.D	10,045,402.00	0.00	0.00	0.00	9,360,000.00	0.00	0.00	0.00	685,402.00	577,640.00	565,440.00	450,866.00	107,762.00	114,574.00
2523.1106422	ZOONOSIS - GASTOS DE DESPLAZAMIENTO - R.H.I	2,962,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962,627.00	2,890,000.00	2,060,000.00	1,220,000.00	72,627.00	840,000.00
2523.1106423	ZOONOSIS - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	16,805,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,805,067.00	5,000,000.00	4,999,668.00	4,999,668.00	11,805,067.00	0.00
2523.1106424	ZOONOSIS - CONTRATACIÓN DE SERVICIOS	20,844,599.00	0.00	0.00	19,155,401.00	0.00	0.00	0.00	0.00	40,000,000.00	16,683,469.00	15,763,635.00	15,763,635.00	23,316,531.00	0.00
2523.11065	ETV	822,312,148.10	200,000,000.00	0.00	132,115,609.80	97,099,609.80	0.00	0.00	0.00	1,057,328,148.10	852,074,277.90	840,734,767.90	840,689,680.90	205,253,870.20	45,087.00
2523.110651	ETV - GASTOS DE PERSONAL	672,885,148.10	200,000,000.00	0.00	100,115,609.80	56,145,000.00	0.00	0.00	0.00	916,855,757.90	712,479,957.90	707,331,957.90	707,331,957.90	204,375,800.00	0.00
2523.1106511	ETV - TALENTO HUMANO DIRECTO	619,103,148.10	200,000,000.00	0.00	59,584,809.80	0.00	0.00	0.00	0.00	878,687,957.90	678,687,957.90	678,687,957.90	678,687,957.90	200,000,000.00	0.00
2523.1106512	ETV - TALENTO HUMANO EXTRAMURAL	26,392,000.00	0.00	0.00	20,859,000.00	34,051,000.00	0.00	0.00	0.00	13,200,000.00	13,200,000.00	13,200,000.00	13,200,000.00	0.00	0.00
2523.1106513	ETV - TALENTO HUMANO INTRAMURAL SEDE IDS	27,390,000.00	0.00	0.00	19,671,800.00	22,094,000.00	0.00	0.00	0.00	24,967,800.00	20,592,000.00	15,444,000.00	15,444,000.00	4,375,800.00	0.00
2523.110652	ETV - ADQUISICIÓN DE BIENES Y SERVICIOS	149,427,000.00	0.00	0.00	32,000,000.00	40,954,609.80	0.00	0.00	0.00	140,472,390.20	139,594,320.00	133,402,810.00	133,357,723.00	878,070.20	45,087.00
2523.1106521	ETV - VIÁTICOS Y GASTOS DE VIAJES - R.H.D	39,203,903.00	0.00	0.00	0.00	6,095,877.00	0.00	0.00	0.00	33,108,026.00	32,969,956.00	31,778,446.00	31,733,359.00	138,070.00	45,087.00
2523.1106522	ETV - GASTOS DE DESPLAZAMIENTO - R.H.I	2,430,692.00	0.00	0.00	2,000,000.00	2,430,692.00	0.00	0.00	0.00	2,000,000.00	1,260,000.00	1,260,000.00	1,260,000.00	740,000.00	0.00
2523.1106523	ETV - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	24,485,542.00	0.00	0.00	30,000,000.00	24,540,542.00	0.00	0.00	0.00	29,945,000.00	29,945,000.00	29,945,000.00	29,945,000.00	0.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	Periodo		Valores en miles			
									SEPTIEMBRE	SEPTIEMBRE	PAGOS	SALDO POR EJECUTAR	SALDO CXP	
2523.1106524	ETV - CONTRATACIÓN DE SERVICIOS	83,306,863.00	0.00	0.00	0.00	7,887,498.80	0.00	0.00	75,419,364.20	75,419,364.00	70,419,364.00	70,419,364.00	0.20	0.00
2523.1108	DIMENSIÓN SALUD Y ÁMBITO LABORAL	104,502,000.00	0.00	0.00	60,244,000.00	48,204,000.00	0.00	0.00	116,542,000.00	112,329,000.00	75,125,000.00	72,551,000.00	4,213,000.00	2,574,000.00
2523.11081	ÁMBITO LABORAL - GASTOS DE PERSONAL	86,575,000.00	0.00	0.00	60,244,000.00	33,277,000.00	0.00	0.00	113,542,000.00	110,779,000.00	73,575,000.00	71,001,000.00	2,763,000.00	2,574,000.00
2523.110812	ÁMBITO LABORAL - TALENTO HUMANO EXTRAMURAL	47,359,000.00	0.00	0.00	19,622,000.00	13,655,000.00	0.00	0.00	53,326,000.00	53,326,000.00	35,530,000.00	35,530,000.00	0.00	0.00
2523.110813	ÁMBITO LABORAL - TALENTO HUMANO INTRAMURAL SEDE IDS	39,216,000.00	0.00	0.00	40,622,000.00	19,622,000.00	0.00	0.00	60,216,000.00	57,453,000.00	38,045,000.00	35,471,000.00	2,763,000.00	2,574,000.00
2523.11082	ÁMBITO LABORAL - ADQUISICIÓN DE BIENES Y SERVICIOS	17,927,000.00	0.00	0.00	0.00	14,927,000.00	0.00	0.00	3,000,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,450,000.00	0.00
2523.110822	ÁMBITO LABORAL - GASTOS DE DESPLAZAMIENTO - R.H.I	5,268,528.00	0.00	0.00	0.00	3,268,528.00	0.00	0.00	2,000,000.00	550,000.00	550,000.00	550,000.00	1,450,000.00	0.00
2523.110824	ÁMBITO LABORAL - CONTRATACIÓN DE SERVICIOS	5,478,975.00	0.00	0.00	0.00	4,478,975.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
2523.1109	DIMENSIÓN TRANSVERSAL GESTIÓN DIFERENCIAL DE POBLACIONES VULNERABLES	181,588,700.00	0.00	0.00	58,036,000.00	44,718,892.00	0.00	0.00	194,905,808.00	155,403,414.00	93,809,142.00	93,809,142.00	39,502,394.00	0.00
2523.11091	DESARROLLO INTEGRAL DE LAS NIÑAS NIÑOS Y ADOLESCENTES	181,588,700.00	0.00	0.00	0.00	38,718,892.00	0.00	0.00	142,869,808.00	103,400,414.00	68,069,142.00	68,069,142.00	39,469,394.00	0.00
2523.110911	NIÑAS Y NIÑOS - GASTOS DE PERSONAL	149,759,898.00	0.00	0.00	0.00	10,854,090.00	0.00	0.00	138,905,808.00	101,278,756.00	65,947,484.00	65,947,484.00	37,627,052.00	0.00
2523.1109111	NIÑAS Y NIÑOS - TALENTO HUMANO DIRECTO	78,693,008.00	0.00	0.00	0.00	0.00	0.00	0.00	78,693,008.00	47,653,756.00	42,781,484.00	42,781,484.00	31,039,252.00	0.00
2523.1109112	NIÑAS Y NIÑOS - TALENTO HUMANO EXTRAMURAL	20,081,890.00	0.00	0.00	0.00	1,053,090.00	0.00	0.00	19,028,800.00	12,870,000.00	2,574,000.00	2,574,000.00	6,158,800.00	0.00
2523.1109113	NIÑAS Y NIÑOS - TALENTO HUMANO INTRAMURAL SEDE IDS	50,985,000.00	0.00	0.00	0.00	9,801,000.00	0.00	0.00	41,184,000.00	40,755,000.00	20,592,000.00	20,592,000.00	429,000.00	0.00
2523.110912	NIÑAS Y NIÑOS - ADQUISICIÓN DE BIENES Y SERVICIOS	31,828,802.00	0.00	0.00	0.00	27,864,802.00	0.00	0.00	3,964,000.00	2,121,658.00	2,121,658.00	2,121,658.00	1,842,342.00	0.00
2523.1109121	NIÑAS Y NIÑOS - VIÁTICOS Y GASTOS DE VIAJES - R.H.D	10,378,715.00	0.00	0.00	0.00	7,378,715.00	0.00	0.00	3,000,000.00	2,121,658.00	2,121,658.00	2,121,658.00	878,342.00	0.00
2523.1109122	NIÑAS Y NIÑOS - GASTOS DE DESPLAZAMIENTO - R.H.I	7,221,634.00	0.00	0.00	0.00	6,257,634.00	0.00	0.00	964,000.00	0.00	0.00	0.00	964,000.00	0.00
2523.11092	PERSONAS EN SITUACIÓN DE DISCAPACIDAD Y ADULTO MAYOR	0.00	0.00	0.00	58,036,000.00	6,000,000.00	0.00	0.00	52,036,000.00	52,003,000.00	25,740,000.00	25,740,000.00	33,000.00	0.00
2523.110921	PERS.DISCAPACIDAD-ADULTO MAYOR - GASTOS DE PERSONAL	0.00	0.00	0.00	52,036,000.00	0.00	0.00	0.00	52,036,000.00	52,003,000.00	25,740,000.00	25,740,000.00	33,000.00	0.00
2523.1109212	PERS.DISCAPACIDAD-ADULTO MAYOR - TALENTO HUMANO EXTRAMURAL	0.00	0.00	0.00	52,036,000.00	0.00	0.00	0.00	52,036,000.00	52,003,000.00	25,740,000.00	25,740,000.00	33,000.00	0.00
2523.1110	FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD	4,508,375,855.42	369,707,108.99	0.00	1,527,870,473.98	650,375,695.00	0.00	0.00	5,755,577,743.39	4,276,434,042.00	2,762,896,745.80	2,708,935,295.80	1,479,143,701.39	53,961,450.00
2523.11101	GESTIÓN EN SALUD PÚBLICA	971,729,571.27	105,778,533.00	0.00	270,000,000.00	393,130,317.00	0.00	0.00	954,377,787.27	777,257,517.00	574,717,301.80	562,804,409.80	177,120,270.27	11,912,892.00
2523.111011	GESTIÓN - GASTOS DE PERSONAL	570,345,659.00	35,778,533.00	0.00	170,000,000.00	100,000,000.00	0.00	0.00	676,124,192.00	632,206,286.00	454,438,579.00	444,640,579.00	43,917,906.00	9,798,000.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	Vigencia ACTUAL				Periodo SEPTIEMBRE			Valores en miles N			
					CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP	
2523.1110111	GESTIÓN - TALENTO HUMANO DIRECTO	67,623,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,623,711.00	39,484,486.00	35,297,779.00	35,297,779.00	28,139,225.00	0.00
2523.1110113	GESTIÓN - TALENTO HUMANO INTRAMURAL SEDE IDS,GESTIÓN - TALENTO HUMANO INTRAMURAL SEDE IDS (RF-SGP)	502,721,948.00	35,778,533.00	0.00	170,000,000.00	100,000,000.00	0.00	0.00	0.00	608,500,481.00	592,721,800.00	419,140,800.00	409,342,800.00	15,778,681.00	9,798,000.00
2523.111012	GESTIÓN - ADQUISICIÓN DE BIENES Y SERVICIOS	401,383,912.27	70,000,000.00	0.00	100,000,000.00	293,130,317.00	0.00	0.00	0.00	278,253,595.27	145,051,231.00	120,278,722.80	118,163,830.80	133,202,364.27	2,114,892.00
2523.1110121	GESTIÓN - VIÁTICOS Y GASTOS DE VIAJES - R.H.D	49,340,275.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	19,340,275.00	16,436,557.00	15,389,789.00	14,163,897.00	2,903,718.00	1,725,892.00
2523.1110122	GESTIÓN - GASTOS DE DESPLAZAMIENTO - R.H.I	8,130,317.00	0.00	0.00	0.00	3,130,317.00	0.00	0.00	0.00	5,000,000.00	1,066,228.00	904,228.00	814,228.00	3,933,772.00	90,000.00
2523.1110123	GESTIÓN - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	78,009,997.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	38,009,997.00	20,631,451.00	20,631,451.00	20,631,451.00	17,378,546.00	0.00
2523.1110124	GESTIÓN - CONTRATACIÓN DE SERVICIOS,GESTIÓN - CONTRATACIÓN DE SERVICIOS (RF-SGP),GESTIÓN - CONTRATACIÓN DE SERVICIOS (RF-SGP)	265,903,323.27	70,000,000.00	0.00	100,000,000.00	220,000,000.00	0.00	0.00	0.00	215,903,323.27	106,916,995.00	82,853,254.80	82,554,254.80	108,986,328.27	299,000.00
2523.11102	VIGILANCIA EN SALUD PÚBLICA	1,409,495,268.15	34,525,154.99	0.00	867,891,707.00	69,654,025.00	0.00	0.00	0.00	2,242,258,105.14	1,677,857,667.00	1,106,249,573.00	1,075,348,967.00	564,400,438.14	30,900,606.00
2523.111021	VIGILANCIA S.P. - GASTOS DE PERSONAL	1,288,205,176.00	34,525,154.99	0.00	571,839,446.00	50,000,000.00	0.00	0.00	0.00	1,844,569,776.99	1,447,833,577.00	926,043,117.00	911,558,117.00	396,736,199.99	14,485,000.00
2523.1110211	VIGILANCIA S.P. - TALENTO HUMANO DIRECTO	670,459,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,459,791.00	415,851,377.00	369,548,117.00	369,548,117.00	254,608,414.00	0.00
2523.1110212	VIGILANCIA S.P. - TALENTO HUMANO EXTRAMURAL	211,204,885.00	0.00	0.00	408,738,946.00	50,000,000.00	0.00	0.00	0.00	569,943,831.00	497,290,200.00	180,936,000.00	174,388,000.00	72,653,631.00	6,548,000.00
2523.1110213	VIGILANCIA S.P. - TALENTO HUMANO INTRAMURAL SEDE IDS	406,540,500.00	34,525,154.99	0.00	163,100,500.00	0.00	0.00	0.00	0.00	604,166,154.99	534,692,000.00	375,559,000.00	367,622,000.00	69,474,154.99	7,937,000.00
2523.111022	VIGILANCIA S.P. - ADQUISICIÓN DE BIENES Y SERVICIOS	121,290,092.15	0.00	0.00	296,052,261.00	19,654,025.00	0.00	0.00	0.00	397,688,328.15	230,024,090.00	180,206,456.00	163,790,850.00	167,664,238.15	16,415,606.00
2523.1110221	VIGILANCIA S.P. - VIÁTICOS Y GASTOS DE VIAJES - R.H.D	39,195,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,195,216.00	9,059,804.00	7,774,940.00	7,359,334.00	30,135,412.00	415,606.00
2523.1110222	VIGILANCIA S.P. - GASTOS DE DESPLAZAMIENTO - R.H.I	8,755,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,755,559.00	0.00	0.00	0.00	8,755,559.00	0.00
2523.1110223	VIGILANCIA S.P. - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	10,262,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,262,426.00	5,140,800.00	5,140,800.00	5,140,800.00	5,121,626.00	0.00
2523.1110224	VIGILANCIA S.P. - CONTRATACIÓN DE SERVICIOS	63,076,891.15	0.00	0.00	166,531,236.00	0.00	0.00	0.00	0.00	229,608,127.15	196,947,486.00	167,290,716.00	151,290,716.00	32,660,641.15	16,000,000.00
2523.1110226	VIGILANCIA S.P. - RESPUESTA A COVID 19	0.00	0.00	0.00	129,521,025.00	19,654,025.00	0.00	0.00	0.00	109,867,000.00	18,876,000.00	0.00	0.00	90,991,000.00	0.00
2523.11103	RED DE LABORATORIOS	1,728,222,557.00	199,403,421.00	0.00	137,528,698.98	106,524,972.00	0.00	0.00	0.00	1,958,629,704.98	1,343,586,661.00	823,084,441.00	820,310,805.00	615,043,043.98	2,773,636.00
2523.111031	LABORATORIO - GASTOS DE PERSONAL	646,350,361.00	0.00	0.00	137,528,698.98	0.00	0.00	0.00	0.00	783,879,059.98	640,603,695.00	403,121,194.00	400,547,194.00	143,275,364.98	2,574,000.00
2523.1110311	LABORATORIO - TALENTO HUMANO DIRECTO	300,311,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,311,761.00	181,091,695.00	162,518,194.00	162,518,194.00	119,220,066.00	0.00
2523.1110313	LABORATORIO - TALENTO HUMANO INTRAMURAL SEDE IDS	346,038,600.00	0.00	0.00	137,528,698.98	0.00	0.00	0.00	0.00	483,567,298.98	459,512,000.00	240,603,000.00	238,029,000.00	24,055,298.98	2,574,000.00
2523.111032	LABORATORIO - ADQUISICIÓN DE BIENES Y SERVICIOS	1,081,872,196.00	199,403,421.00	0.00	0.00	106,524,972.00	0.00	0.00	0.00	1,174,750,645.00	702,982,966.00	419,963,247.00	419,763,611.00	471,767,679.00	199,636.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	Periodo		Valores en miles			
									SEPTIEMBRE	SEPTIEMBRE	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS
2523.1110321	LABORATORIO - VIATICOS Y GASTOS DE VIAJES - R.H.D	10,549,613.00	0.00	0.00	0.00	9,414,200.00	0.00	0.00	1,135,413.00	1,135,413.00	1,135,413.00	1,135,413.00	0.00	0.00
2523.1110322	LABORATORIO - GASTOS DE DESPLAZAMIENTO - R.H.I	8,000,000.00	0.00	0.00	0.00	7,110,772.00	0.00	0.00	889,228.00	889,228.00	889,228.00	889,228.00	0.00	0.00
2523.1110323	LABORATORIO - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	406,433,577.93	0.00	0.00	0.00	30,000,000.00	0.00	0.00	376,433,577.93	165,436,952.00	53,990,530.00	53,990,530.00	210,996,625.93	0.00
2523.1110324	LABORATORIO - CONTRATACIÓN DE SERVICIOS	656,889,005.07	199,403,421.00	0.00	0.00	60,000,000.00	0.00	0.00	796,292,426.07	535,521,373.00	363,948,076.00	363,748,440.00	260,771,053.07	199,636.00
2523.11104	POLÍTICA FARMACÉUTICA NACIONAL	398,928,459.00	0.00	0.00	32,450,068.00	81,066,381.00	0.00	0.00	350,312,146.00	254,259,197.00	207,137,430.00	198,763,114.00	96,052,949.00	8,374,316.00
2523.111041	P. FARMACÉUTICA - GASTOS DE PERSONAL	329,256,464.00	0.00	0.00	31,430,068.00	25,022,068.00	0.00	0.00	335,664,464.00	240,715,605.00	198,282,217.00	192,083,217.00	94,948,859.00	6,199,000.00
2523.1110411	P. FARMACÉUTICA - TALENTO HUMANO DIRECTO	240,055,430.00	0.00	0.00	0.00	0.00	0.00	0.00	240,055,430.00	148,247,605.00	133,357,217.00	133,357,217.00	91,807,825.00	0.00
2523.1110412	P. FARMACÉUTICA - TALENTO HUMANO EXTRAMURAL	25,638,000.00	0.00	0.00	4,662,034.00	20,360,034.00	0.00	0.00	9,940,000.00	6,958,000.00	0.00	0.00	2,982,000.00	0.00
2523.1110413	P. FARMACÉUTICA - TALENTO HUMANO INTRAMURAL SEDE IDS	63,563,034.00	0.00	0.00	26,768,034.00	4,662,034.00	0.00	0.00	85,669,034.00	85,510,000.00	64,925,000.00	58,726,000.00	159,034.00	6,199,000.00
2523.111042	P. FARMACÉUTICA - ADQUISICIÓN DE BIENES Y SERVICIOS	69,671,995.00	0.00	0.00	1,020,000.00	56,044,313.00	0.00	0.00	14,647,682.00	13,543,592.00	8,855,213.00	6,679,897.00	1,104,090.00	2,175,316.00
2523.1110421	P. FARMACÉUTICA - VIATICOS Y GASTOS DE VIAJES - R.H.D	14,283,682.00	0.00	0.00	1,020,000.00	10,296,000.00	0.00	0.00	5,007,682.00	3,903,792.00	3,498,013.00	1,874,897.00	1,103,890.00	1,623,116.00
2523.1110422	P. FARMACÉUTICA - GASTOS DE DESPLAZAMIENTO - R.H.I	2,660,000.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	1,640,000.00	1,639,800.00	1,357,200.00	805,000.00	200.00	552,200.00
2523.1110424	P. FARMACÉUTICA - CONTRATACIÓN DE SERVICIOS	49,228,313.00	0.00	0.00	0.00	41,228,313.00	0.00	0.00	8,000,000.00	8,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
2523.11105	VIGILANCIA DE LA ATENCIÓN EN SALUD DE LOS EVENTOS DE SALUD PÚBLICA	0.00	10,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	130,000,000.00	110,073,000.00	20,705,000.00	20,705,000.00	19,927,000.00	0.00
2523.111051	VIGILANCIA EVENTOS S.P. - GASTOS DE PERSONAL	0.00	10,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	130,000,000.00	110,073,000.00	20,705,000.00	20,705,000.00	19,927,000.00	0.00
2523.1110513	VIGILANCIA EVENTOS S.P. - TALENTO HUMANO INTRAMURAL SEDE IDS	0.00	10,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	130,000,000.00	110,073,000.00	20,705,000.00	20,705,000.00	19,927,000.00	0.00
2523.11106	GESTIÓN DEL CONOCIMIENTO	0.00	20,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	70,000,000.00	69,998,000.00	14,157,000.00	14,157,000.00	2,000.00	0.00
2523.111061	GESTIÓN DEL CONOCIMIENTO - GASTOS DE PERSONAL	0.00	20,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	70,000,000.00	69,998,000.00	14,157,000.00	14,157,000.00	2,000.00	0.00
2523.1110613	GESTIÓN DEL CONOCIMIENTO - TALENTO HUMANO INTRAMURAL SEDE IDS	0.00	20,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	70,000,000.00	69,998,000.00	14,157,000.00	14,157,000.00	2,000.00	0.00
2523.11107	PLANEACIÓN INTEGRAL EN SALUD	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	43,402,000.00	16,846,000.00	16,846,000.00	6,598,000.00	0.00
2523.111071	PLANEACIÓN INTEGRAL EN SALUD - GASTOS DE PERSONAL	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	43,402,000.00	16,846,000.00	16,846,000.00	6,598,000.00	0.00
2523.1110713	PLANEACIÓN INTEGRAL EN SALUD - TALENTO HUMANO INTRAMURAL SEDE IDS	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	43,402,000.00	16,846,000.00	16,846,000.00	6,598,000.00	0.00
2523.12	DIMENSIONES EN SALUD PÚBLICA COLECTIVA - (P.I.C.)	3,920,001,770.70	23,253,304.55	0.00	473,681,712.80	1,463,869,837.00	0.00	0.00	2,953,066,951.05	1,560,760,987.00	248,545,454.00	232,682,915.00	1,392,305,964.05	15,862,539.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP	Periodo	
															Vigencia ACTUAL	SEPTIEMBRE
															Valores en miles	
															N	
2523.1201	DIMENSION SALUD AMBIENTAL (P.I.C.)	415,000,000.00	560,000.00	0.00	60,000,000.00	115,000,000.00	0.00	0.00	360,560,000.00	311,108,000.00	15,800,000.00	15,800,000.00	49,452,000.00	0.00		
2523.12012	SALUD AMBIENTAL (P.I.C.) - ADQUISICION DE BIENES Y SERVICIOS	415,000,000.00	560,000.00	0.00	60,000,000.00	115,000,000.00	0.00	0.00	360,560,000.00	311,108,000.00	15,800,000.00	15,800,000.00	49,452,000.00	0.00		
2523.120124	SALUD AMBIENTAL (P.I.C.) - CONTRATACION DE SERVICIOS	365,000,000.00	0.00	0.00	40,000,000.00	65,000,000.00	0.00	0.00	340,000,000.00	297,108,000.00	9,800,000.00	9,800,000.00	42,897,000.00	0.00		
2523.120125	SALUD AMBIENTAL (P.I.C.) - CONTRATACION CON ESES	50,000,000.00	560,000.00	0.00	0.00	50,000,000.00	0.00	0.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00		
2523.120126	SALUD AMBIENTAL (P.I.C.) - RESPUESTA A COVID 19	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	14,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00		
2523.1202	DIMENSION VIDA SALUDABLE Y CONDICIONES (P.I.C.) TRANSMISIBLES	400,000,000.00	0.00	0.00	40,000,000.00	150,000,000.00	0.00	0.00	290,000,000.00	286,600,000.00	16,600,000.00	16,600,000.00	3,400,000.00	0.00		
2523.12022	VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES (P.I.C.) - ADQUISICION DE BIENES Y SERVICIOS	400,000,000.00	0.00	0.00	40,000,000.00	150,000,000.00	0.00	0.00	290,000,000.00	286,600,000.00	16,600,000.00	16,600,000.00	3,400,000.00	0.00		
2523.120224	VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES (P.I.C.) - CONTRATACION DE SERVICIOS	400,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00		
2523.120226	VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES (P.I.C.) - RESPUESTA A COVID 19	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	36,600,000.00	16,600,000.00	16,600,000.00	3,400,000.00	0.00		
2523.1203	DIMENSION CONVIVENCIA SOCIAL Y SALUD MENTAL (P.I.C.)	400,000,000.00	0.00	0.00	130,000,000.00	250,000,000.00	0.00	0.00	280,000,000.00	178,000,000.00	18,500,000.00	18,500,000.00	102,000,000.00	0.00		
2523.12032	SALUD MENTAL (P.I.C.) - ADQUISICION DE BIENES Y SERVICIOS	400,000,000.00	0.00	0.00	130,000,000.00	250,000,000.00	0.00	0.00	280,000,000.00	178,000,000.00	18,500,000.00	18,500,000.00	102,000,000.00	0.00		
2523.120324	SALUD MENTAL (P.I.C.) - CONTRATACION DE SERVICIOS	300,000,000.00	0.00	0.00	100,000,000.00	150,000,000.00	0.00	0.00	250,000,000.00	150,000,000.00	0.00	0.00	100,000,000.00	0.00		
2523.120326	SALUD MENTAL (P.I.C.) - RESPUESTA A COVID 19	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	28,000,000.00	18,500,000.00	18,500,000.00	2,000,000.00	0.00		
2523.1204	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRICIONAL (P.I.C.)	300,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00		
2523.12042	NUTRICION (P.I.C.) - ADQUISICION DE BIENES Y SERVICIOS	300,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00		
2523.120425	NUTRICION (P.I.C.) - CONTRATACION CON ESES	250,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00		
2523.1205	DIMENSION SEXUALIDAD Y DERECHOS SEXUALES Y REPRODUCTIVOS (P.I.C.)	340,000,000.00	0.00	0.00	90,000,000.00	200,000,000.00	0.00	0.00	230,000,000.00	70,000,000.00	16,200,000.00	15,200,000.00	160,000,000.00	1,000,000.00		
2523.12052	SALUD SEXUAL (P.I.C.) - ADQUISICION DE BIENES Y SERVICIOS	340,000,000.00	0.00	0.00	90,000,000.00	200,000,000.00	0.00	0.00	230,000,000.00	70,000,000.00	16,200,000.00	15,200,000.00	160,000,000.00	1,000,000.00		
2523.120524	SALUD SEXUAL (P.I.C.) - CONTRATACION DE SERVICIOS	240,000,000.00	0.00	0.00	60,000,000.00	140,000,000.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	160,000,000.00	0.00		
2523.120525	SALUD SEXUAL (P.I.C.) - CONTRATACION CON ESES	100,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00		
2523.120526	SALUD SEXUAL (P.I.C.) - RESPUESTA A COVID 19	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	16,200,000.00	15,200,000.00	0.00	0.00		

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	Sucursal		Vigencia				Periodo			Valores en miles			
		00	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	SEPTIEMBRE	SEPTIEMBRE	SEPTIEMBRE	PAGOS	SALDO POR EJECUTAR	SALDO CXP	
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
2523.1206	DIMENSIÓN VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (P.I.C)	1,655,001,770.70	2,506,588.00	0.00	73,681,712.80	358,869,837.00	0.00	0.00	1,372,320,234.50	673,252,987.00	174,245,454.00	159,382,915.00	699,067,247.50	14,862,539.00
2523.12061	TUBERCULOSIS (P.I.C)	55,000,000.00	1,270,588.00	0.00	60,000,000.00	80,000,000.00	0.00	0.00	36,270,588.00	35,000,000.00	12,500,000.00	12,500,000.00	1,270,588.00	0.00
2523.120612	TUBERCULOSIS (P.I.C) - ADQUISICIÓN DE BIENES Y SERVICIOS	55,000,000.00	1,270,588.00	0.00	60,000,000.00	80,000,000.00	0.00	0.00	36,270,588.00	35,000,000.00	12,500,000.00	12,500,000.00	1,270,588.00	0.00
2523.1206125	TUBERCULOSIS (P.I.C) - CONTRATACIÓN CON ESES	55,000,000.00	1,270,588.00	0.00	0.00	50,000,000.00	0.00	0.00	6,270,588.00	5,000,000.00	0.00	0.00	1,270,588.00	0.00
2523.1206126	TUBERCULOSIS (P.I.C) - RESPUESTA A COVID 19	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	12,500,000.00	12,500,000.00	0.00	0.00
2523.12062	LEPRA (P.I.C)	35,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00
2523.120622	LEPRA (P.I.C) - ADQUISICIÓN DE BIENES Y SERVICIOS	35,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00
2523.1206225	LEPRA (P.I.C) - CONTRATACIÓN CON ESES	35,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00
2523.12063	ENFERMEDADES INMUNOPREVENIBLES (P.I.C)	150,000,000.00	0.00	0.00	0.00	126,930,437.00	0.00	0.00	23,069,563.00	6,000,000.00	0.00	0.00	17,069,563.00	0.00
2523.1206324	INMUNOPREVENIBLES (P.I.C) - CONTRATACIÓN DE SERVICIOS	50,000,000.00	0.00	0.00	0.00	26,930,437.00	0.00	0.00	23,069,563.00	6,000,000.00	0.00	0.00	17,069,563.00	0.00
2523.12064	ZOONOSIS (P.I.C)	581,088,721.70	0.00	0.00	5,817,200.00	10,728,200.00	0.00	0.00	576,177,721.70	304,329,585.00	68,052,979.00	60,052,979.00	271,848,136.70	8,000,000.00
2523.120641	ZOONOSIS (P.I.C) - GASTOS DE PERSONAL	465,211,146.70	0.00	0.00	0.00	0.00	0.00	0.00	465,211,146.70	303,596,000.00	67,635,000.00	59,635,000.00	161,615,146.70	8,000,000.00
2523.1206412	ZOONOSIS (P.I.C) - TALENTO HUMANO EXTRAMURAL	465,211,146.70	0.00	0.00	0.00	0.00	0.00	0.00	465,211,146.70	303,596,000.00	67,635,000.00	59,635,000.00	161,615,146.70	8,000,000.00
2523.120642	ZOONOSIS (P.I.C) - ADQUISICIÓN DE BIENES Y SERVICIOS	115,877,575.00	0.00	0.00	5,817,200.00	10,728,200.00	0.00	0.00	110,966,575.00	733,585.00	417,979.00	417,979.00	110,232,990.00	0.00
2523.1206421	ZOONOSIS (P.I.C) - VIÁTICOS Y GASTOS DE VIAJES - R.H.D	7,817,200.00	0.00	0.00	0.00	5,817,200.00	0.00	0.00	2,000,000.00	733,585.00	417,979.00	417,979.00	1,266,415.00	0.00
2523.1206422	ZOONOSIS (P.I.C) - GASTOS DE DESPLAZAMIENTO - R.H.I	0.00	0.00	0.00	5,817,200.00	0.00	0.00	0.00	5,817,200.00	0.00	0.00	0.00	5,817,200.00	0.00
2523.1206423	ZOONOSIS (P.I.C) - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	54,820,690.00	0.00	0.00	0.00	0.00	0.00	0.00	54,820,690.00	0.00	0.00	0.00	54,820,690.00	0.00
2523.1206424	ZOONOSIS (P.I.C) - CONTRATACIÓN DE SERVICIOS	53,239,685.00	0.00	0.00	0.00	4,911,000.00	0.00	0.00	48,328,685.00	0.00	0.00	0.00	48,328,685.00	0.00
2523.12065	ETV (P.I.C)	833,913,049.00	1,236,000.00	0.00	7,864,512.80	131,211,200.00	0.00	0.00	711,802,361.80	302,923,402.00	93,692,475.00	86,829,936.00	408,878,959.80	6,862,539.00
2523.120651	ETV (P.I.C) - GASTOS DE PERSONAL	306,318,800.00	1,236,000.00	0.00	0.00	0.00	0.00	0.00	307,554,800.00	264,650,200.00	72,568,000.00	66,968,000.00	42,904,600.00	5,600,000.00
2523.1206512	ETV - TALENTO HUMANO EXTRAMURAL (P.I.C)	306,318,800.00	1,236,000.00	0.00	0.00	0.00	0.00	0.00	307,554,800.00	264,650,200.00	72,568,000.00	66,968,000.00	42,904,600.00	5,600,000.00
2523.120652	ETV (P.I.C) - ADQUISICIÓN DE BIENES Y SERVICIOS	527,594,249.00	0.00	0.00	7,864,512.80	131,211,200.00	0.00	0.00	404,247,561.80	38,273,202.00	21,124,475.00	19,861,936.00	365,974,359.80	1,262,539.00
2523.1206521	ETV - VIÁTICOS Y GASTOS DE VIAJES - R.H.D (P.I.C)	96,383,049.00	0.00	0.00	0.00	0.00	0.00	0.00	96,383,049.00	38,273,202.00	21,124,475.00	19,861,936.00	58,109,847.00	1,262,539.00
2523.1206523	ETV - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS (P.I.C)	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00
2523.1206524	ETV - CONTRATACIÓN DE SERVICIOS (P.I.C)	31,211,200.00	0.00	0.00	7,864,512.80	31,211,200.00	0.00	0.00	7,864,512.80	0.00	0.00	0.00	7,864,512.80	0.00
2523.1208	DIMENSIÓN SALUD Y ÁMBITO LABORAL (P.I.C)	260,000,000.00	0.00	0.00	10,000,000.00	110,000,000.00	0.00	0.00	160,000,000.00	9,000,000.00	0.00	0.00	151,000,000.00	0.00
2523.12082	ÁMBITO LABORAL (P.I.C) - ADQUISICIÓN DE BIENES Y SERVICIOS	260,000,000.00	0.00	0.00	10,000,000.00	110,000,000.00	0.00	0.00	160,000,000.00	9,000,000.00	0.00	0.00	151,000,000.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	Periodo		Valores en miles			
									SEPTIEMBRE	SEPTIEMBRE	N			
2523.120824	ÁMBITO LABORAL (P.I.C.) - CONTRATACIÓN DE SERVICIOS	260,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00
2523.120826	ÁMBITO LABORAL (P.I.C.) - RESPUESTA A COVID 19	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,000,000.00	0.00	0.00	1,000,000.00	0.00
2523.1209	DIMENSIÓN TRANSVERSAL GESTIÓN DIFERENCIAL DE POBLACIONES VULNERABLES (P.I.C.)	150,000,000.00	20,186,716.55	0.00	70,000,000.00	180,000,000.00	0.00	0.00	60,186,716.55	32,800,000.00	7,200,000.00	7,200,000.00	27,386,716.55	0.00
2523.12091	DESARROLLO INTEGRAL DE LAS NIÑAS NIÑOS Y ADOLESCENTES (P.I.C.)	150,000,000.00	20,186,716.55	0.00	70,000,000.00	180,000,000.00	0.00	0.00	60,186,716.55	32,800,000.00	7,200,000.00	7,200,000.00	27,386,716.55	0.00
2523.120912	NIÑAS Y NIÑOS (P.I.C.) - ADQUISICIÓN DE BIENES Y SERVICIOS	150,000,000.00	20,186,716.55	0.00	70,000,000.00	180,000,000.00	0.00	0.00	60,186,716.55	32,800,000.00	7,200,000.00	7,200,000.00	27,386,716.55	0.00
2523.1209125	NIÑAS Y NIÑOS (P.I.C.) - CONTRATACIÓN CON ESES	140,000,000.00	20,186,716.55	0.00	0.00	140,000,000.00	0.00	0.00	20,186,716.55	0.00	0.00	0.00	20,186,716.55	0.00
2523.1209126	NIÑAS Y NIÑOS (P.I.C.) - RESPUESTA A COVID 19	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	32,800,000.00	7,200,000.00	7,200,000.00	7,200,000.00	0.00
2523.2	TRANSFERENCIAS NACIONALES	3,039,357,194.00	1,887,090,121.00	111,936,332.00	476,502,773.10	476,502,773.10	0.00	0.00	4,814,510,983.00	3,547,803,676.00	2,386,399,104.00	2,367,605,602.00	1,266,707,307.00	18,793,502.00
2523.206	DIMENSIÓN VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	3,039,357,194.00	0.00	111,936,332.00	396,502,773.10	396,502,773.10	0.00	0.00	2,927,420,862.00	1,801,455,402.00	1,347,599,911.00	1,340,396,409.00	1,125,965,460.00	7,203,502.00
2523.2061	TUBERCULOSIS	372,676,366.00	0.00	10,854,651.00	85,000,000.00	85,000,000.00	0.00	0.00	361,821,715.00	258,788,402.00	90,694,185.00	90,694,185.00	103,033,313.00	0.00
2523.20611	TUBERCULOSIS - RESOL.506/2020	372,676,366.00	0.00	10,854,651.00	85,000,000.00	85,000,000.00	0.00	0.00	361,821,715.00	258,788,402.00	90,694,185.00	90,694,185.00	103,033,313.00	0.00
2523.206111	TUBERCULOSIS - RESOL.506/2020 - GASTOS DE PERSONAL	282,421,715.00	0.00	0.00	7,400,000.00	30,000,000.00	0.00	0.00	259,821,715.00	196,673,000.00	83,621,000.00	83,621,000.00	63,148,715.00	0.00
2523.2061112	TUBERCULOSIS - RESOL.506/2020 - TALENTO HUMANO EXTRAMURAL	136,861,200.00	0.00	0.00	7,400,000.00	30,000,000.00	0.00	0.00	114,261,200.00	51,695,000.00	20,818,000.00	20,818,000.00	62,566,200.00	0.00
2523.2061113	TUBERCULOSIS - RESOL.506/2020 - TALENTO HUMANO INTRAMURAL SEDE IDS	145,560,515.00	0.00	0.00	0.00	0.00	0.00	0.00	145,560,515.00	144,978,000.00	62,803,000.00	62,803,000.00	582,515.00	0.00
2523.206112	TUBERCULOSIS - RESOL.506/2020 - ADQUISICIÓN DE BIENES Y SERVICIOS	90,254,651.00	0.00	10,854,651.00	77,600,000.00	55,000,000.00	0.00	0.00	102,000,000.00	62,115,402.00	7,073,185.00	7,073,185.00	39,884,598.00	0.00
2523.2061121	TUBERCULOSIS - RESOL.506/2020 - VIÁTICOS Y GASTOS DE VIAJES - R.H.D	10,854,651.00	0.00	0.00	0.00	5,854,651.00	0.00	0.00	5,000,000.00	645,952.00	645,952.00	645,952.00	4,354,048.00	0.00
2523.2061122	TUBERCULOSIS - RESOL.506/2020 - GASTOS DE DESPLAZAMIENTO - R.H.I	7,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	5,000,000.00	330,000.00	330,000.00	330,000.00	4,670,000.00	0.00
2523.2061123	TUBERCULOSIS - RESOL.506/2020 - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	60,000,000.00	0.00	10,854,651.00	0.00	47,145,349.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
2523.2061124	TUBERCULOSIS - RESOL.506/2020 - CONTRATACIÓN DE SERVICIOS	12,400,000.00	0.00	0.00	77,600,000.00	0.00	0.00	0.00	90,000,000.00	61,139,450.00	6,097,233.00	6,097,233.00	28,860,550.00	0.00
2523.2062	LEPRA	142,911,462.00	0.00	17,832,182.00	31,066,856.00	31,066,856.00	0.00	0.00	125,079,280.00	113,405,000.00	62,384,000.00	62,384,000.00	11,674,280.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	Vigencia ACTUAL						Periodo SEPTIEMBRE			Valores en miles N		
			ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
2523.20621	LEPRA - RESOL.504/2020	142,911,462.00	0.00	17,832,182.00	31,066,856.00	31,066,856.00	0.00	0.00	125,079,280.00	113,405,000.00	62,384,000.00	62,384,000.00	11,674,280.00	0.00
2523.206211	LEPRA - RESOL.504/2020 - GASTOS DE PERSONAL	104,830,500.00	0.00	14,830,500.00	27,892,000.00	27,892,000.00	0.00	0.00	113,405,000.00	113,405,000.00	62,384,000.00	62,384,000.00	0.00	0.00
2523.2062112	LEPRA - RESOL.504/2020 - TALENTO HUMANO EXTRAMURAL	58,505,500.00	0.00	8,505,500.00	27,892,000.00	0.00	0.00	77,892,000.00	77,892,000.00	43,715,000.00	43,715,000.00	0.00	0.00	
2523.2062113	LEPRA - RESOL.504/2020 - TALENTO HUMANO INTRAMURAL SEDE IDS	46,325,000.00	0.00	6,325,000.00	0.00	4,487,000.00	0.00	0.00	35,513,000.00	35,513,000.00	18,669,000.00	18,669,000.00	0.00	0.00
2523.206212	LEPRA - RESOL.504/2020 - ADQUISICIÓN DE BIENES Y SERVICIOS	38,080,962.00	0.00	3,001,682.00	3,174,856.00	26,579,856.00	0.00	0.00	11,674,280.00	0.00	0.00	0.00	11,674,280.00	0.00
2523.2062121	LEPRA - RESOL.504/2020 - VIÁTICOS Y GASTOS DE VIAJES - R.H.D	2,456,852.00	0.00	392,428.00	0.00	0.00	0.00	0.00	2,064,424.00	0.00	0.00	0.00	2,064,424.00	0.00
2523.2062122	LEPRA - RESOL.504/2020 - GASTOS DE DESPLAZAMIENTO - R.H.I	9,621,640.00	0.00	1,621,640.00	0.00	6,761,000.00	0.00	0.00	1,239,000.00	0.00	0.00	0.00	1,239,000.00	0.00
2523.2062124	LEPRA - RESOL.504/2020 - CONTRATACIÓN DE SERVICIOS	21,840,000.00	0.00	0.00	3,174,856.00	16,644,000.00	0.00	0.00	8,370,856.00	0.00	0.00	0.00	8,370,856.00	0.00
2523.2065	ETV	2,523,769,366.00	0.00	83,249,499.00	280,435,917.10	280,435,917.10	0.00	0.00	2,440,519,867.00	1,429,262,000.00	1,194,521,726.00	1,187,318,224.00	1,011,257,867.00	7,203,502.00
2523.20651	ETV - RESOL.610 /2020	2,523,769,366.00	0.00	83,249,499.00	280,435,917.10	280,435,917.10	0.00	0.00	2,440,519,867.00	1,429,262,000.00	1,194,521,726.00	1,187,318,224.00	1,011,257,867.00	7,203,502.00
2523.206511	ETV - RESOL.610 /2020 - GASTOS DE PERSONAL	2,238,294,396.00	0.00	0.00	247,435,917.10	97,931,904.10	0.00	0.00	2,387,798,409.00	1,404,300,526.00	1,175,833,438.00	1,171,033,438.00	983,497,883.00	4,800,000.00
2523.2065111	ETV - RESOL.610 /2020 - TALENTO HUMANO DIRECTO	2,141,294,396.00	0.00	0.00	239,715,917.10	64,931,904.10	0.00	0.00	2,316,078,409.00	1,334,233,526.00	1,156,366,438.00	1,156,366,438.00	981,844,883.00	0.00
2523.20651111	ETV - RESOL.610 /2020 - SERVICIOS PERSONALES	1,599,344,209.90	0.00	0.00	239,715,917.10	0.00	0.00	1,839,060,127.00	1,036,452,726.00	905,417,838.00	905,417,838.00	802,607,401.00	0.00	
2523.20651112	ETV - RESOL.610 /2020 - CONTRIBUCIONES INHERENTES	541,950,186.10	0.00	0.00	0.00	64,931,904.10	0.00	0.00	477,018,282.00	297,780,800.00	250,948,600.00	250,948,600.00	179,237,482.00	0.00
2523.2065112	ETV - RESOL.610 /2020 - TALENTO HUMANO EXTRAMURAL	97,000,000.00	0.00	0.00	7,720,000.00	33,000,000.00	0.00	0.00	71,720,000.00	70,067,000.00	19,467,000.00	14,667,000.00	1,653,000.00	4,800,000.00
2523.206512	ETV - RESOL.610 /2020 - ADQUISICIÓN DE BIENES Y SERVICIOS	285,474,970.00	0.00	83,249,499.00	33,000,000.00	182,504,013.00	0.00	0.00	52,721,458.00	24,961,474.00	18,688,288.00	16,284,786.00	27,759,984.00	2,403,502.00
2523.2065121	ETV - RESOL.610 /2020 - VIÁTICOS Y GASTOS DE VIAJES - R.H.D	185,474,970.00	0.00	0.00	0.00	165,753,512.00	0.00	0.00	19,721,458.00	19,427,616.00	18,688,288.00	16,284,786.00	293,842.00	2,403,502.00
2523.2065124	ETV - RESOL.610 /2020 - CONTRATACIÓN DE SERVICIOS	87,000,000.00	0.00	83,249,499.00	33,000,000.00	3,750,501.00	0.00	0.00	33,000,000.00	5,533,858.00	0.00	0.00	27,466,142.00	0.00
2523.210	FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD	0.00	1,887,090,121.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	1,887,090,121.00	1,746,348,274.00	1,038,799,193.00	1,027,209,193.00	140,741,847.00	11,590,000.00
2523.2102	VIGILANCIA EN SALUD PÚBLICA	0.00	557,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	557,000,000.00	468,540,000.00	202,249,000.00	194,659,000.00	88,460,000.00	7,590,000.00
2523.21021	VIGILANCIA EN SALUD PUBLICA RESOL.626/2020	0.00	557,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	557,000,000.00	468,540,000.00	202,249,000.00	194,659,000.00	88,460,000.00	7,590,000.00
2523.210211	VPS SP - RESOL.626/2020	0.00	512,000,000.00	0.00	22,500,000.00	30,000,000.00	0.00	0.00	504,500,000.00	419,540,000.00	181,149,000.00	173,559,000.00	84,960,000.00	7,590,000.00
2523.2102111	VPS SP - RESOL.626/2020 - GASTOS DE PERSONAL	0.00	432,000,000.00	0.00	0.00	0.00	0.00	0.00	432,000,000.00	399,230,000.00	160,839,000.00	153,559,000.00	32,770,000.00	7,280,000.00
2523.21021112	VPS SP - RESOL.626/2020 - TALENTO HUMANO EXTRAMURAL	0.00	297,000,000.00	0.00	0.00	0.00	0.00	0.00	297,000,000.00	264,230,000.00	101,439,000.00	94,159,000.00	32,770,000.00	7,280,000.00
2523.21021113	VPS SP - RESOL.626/2020 - TALENTO HUMANO INTRAMURAL SEDE IDS	0.00	135,000,000.00	0.00	0.00	0.00	0.00	0.00	135,000,000.00	135,000,000.00	59,400,000.00	59,400,000.00	0.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	Valores en miles						
									Vigencia ACTUAL	Periodo SEPTIEMBRE	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR
2523.2102112	VPS SP - RESOL.626/2020 - ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	80,000,000.00	0.00	22,500,000.00	30,000,000.00	0.00	0.00	0.00	72,500,000.00	20,310,000.00	20,310,000.00	20,000,000.00	52,190,000.00	310,000.00
2523.21021122	VPS SP - RESOL.626/2020 - GASTOS DE DESPLAZAMIENTO - R.H.I	0.00	10,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	310,000.00	310,000.00	0.00	12,190,000.00	310,000.00
2523.21021123	VPS SP - RESOL.626/2020 - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	0.00	40,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	40,000,000.00	0.00
2523.210212	SANIDAD PORTUARIA - RESOL.626/2020	0.00	45,000,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	52,500,000.00	49,000,000.00	21,100,000.00	21,100,000.00	3,500,000.00	0.00
2523.2102121	SANIDAD PORTUARIA - RESOL.626/2020 - GASTOS DE PERSONAL	0.00	37,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	45,000,000.00	41,500,000.00	13,600,000.00	13,600,000.00	3,500,000.00	0.00
2523.21021212	SANIDAD PORTUARIA - RESOL.626/2020 - TALENTO HUMANO EXTRAMURAL	0.00	25,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	29,000,000.00	25,500,000.00	13,600,000.00	13,600,000.00	3,500,000.00	0.00
2523.21021213	SANIDAD PORTUARIA - RESOL.626/2020 - TALENTO HUMANO INTRAMURAL SEDE IDS	0.00	12,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00
2523.2102122	SANIDAD PORTUARIA - RESOL.626/2020 - ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00
2523.21021223	SANIDAD PORTUARIA - RESOL.626/2020 - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00
2523.2103	RED DE LABORATORIOS	0.00	1,330,090,121.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	1,330,090,121.00	1,277,808,274.00	836,550,193.00	832,550,193.00	52,281,847.00	4,000,000.00
2523.21031	LABORATORIO DE SALUD PUBLICA RESOL.0534/2020	0.00	1,330,090,121.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	1,330,090,121.00	1,277,808,274.00	836,550,193.00	832,550,193.00	52,281,847.00	4,000,000.00
2523.210311	LABORATORIO - RESOL.534/2020 - GASTOS DE PERSONAL	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	72,885,000.00	12,488,000.00	8,488,000.00	12,115,000.00	4,000,000.00
2523.2103113	LABORATORIO - RESOL.534/2020 - TALENTO HUMANO INTRAMURAL SEDE IDS	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	72,885,000.00	12,488,000.00	8,488,000.00	12,115,000.00	4,000,000.00
2523.210312	LABORATORIO - RESOL.534/2020 - ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	1,245,090,121.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	1,245,090,121.00	1,204,923,274.00	824,062,193.00	824,062,193.00	40,166,847.00	0.00
2523.2103123	LABORATORIO - RESOL.534/2020 - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	0.00	1,245,090,121.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	1,195,090,121.00	1,174,923,274.00	804,681,223.00	804,681,223.00	20,166,847.00	0.00
2523.2103124	LABORATORIO - RESOL.534/2020 - CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	30,000,000.00	19,380,970.00	19,380,970.00	20,000,000.00	0.00
2523.3	OTROS RECURSOS	0.00	572,589.00	0.00	0.00	0.00	0.00	0.00	0.00	572,589.00	0.00	0.00	0.00	572,589.00	0.00
2523.36	DIMENSIÓN VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	0.00	572,589.00	0.00	0.00	0.00	0.00	0.00	0.00	572,589.00	0.00	0.00	0.00	572,589.00	0.00
2523.365	ETV	0.00	572,589.00	0.00	0.00	0.00	0.00	0.00	0.00	572,589.00	0.00	0.00	0.00	572,589.00	0.00
2523.3652	ETV - ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	572,589.00	0.00	0.00	0.00	0.00	0.00	0.00	572,589.00	0.00	0.00	0.00	572,589.00	0.00
2523.36524	ETV - CONTRATACIÓN DE SERVICIOS	0.00	572,589.00	0.00	0.00	0.00	0.00	0.00	0.00	572,589.00	0.00	0.00	0.00	572,589.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	Sucursal		Vigencia					Periodo			Valores en miles		
		00	00	ACTUAL				SEPTIEMBRE			N			
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
2524	SUBCUENTA OTROS GASTOS DE SALUD,SUBCUENTA OTROS GASTOS DE SALUD - GASTOS DE INVERSIÓN	1,354,598,982.00	24,975,832,382.11	4,820,000,000.00	229,778,398.78	229,778,398.78	0.00	0.00	21,510,431,364.11	19,461,422,438.14	17,130,132,486.65	17,024,912,646.00	2,049,008,925.97	105,219,840.65
2524.07	EMERGENCIAS Y DESASTRES	401,800,000.00	8,924,581,654.00	4,800,000,000.00	229,778,398.78	229,778,398.78	0.00	0.00	4,526,381,654.00	3,381,495,561.00	2,630,682,274.00	2,593,938,274.00	1,144,886,093.00	36,744,000.00
2524.0702	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR)	401,800,000.00	515,365,000.00	0.00	229,778,398.78	229,778,398.78	0.00	0.00	917,165,000.00	783,589,596.00	403,738,499.00	384,138,499.00	133,575,404.00	19,600,000.00
2524.07021	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - GASTOS DE PERSONAL	398,800,000.00	178,899,500.00	0.00	161,900,000.00	203,504,488.00	0.00	0.00	536,095,012.00	534,578,345.00	349,294,335.00	334,694,335.00	1,516,667.00	14,600,000.00
2524.070212	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - TALENTO HUMANO INDIRECTO	57,600,000.00	24,292,833.00	0.00	161,900,000.00	15,044,833.00	0.00	0.00	228,748,000.00	228,748,000.00	144,621,000.00	137,621,000.00	0.00	7,000,000.00
2524.070213	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - TALENTO HUMANO INTRAMURAL SEDE IDS	341,200,000.00	154,606,667.00	0.00	0.00	188,459,655.00	0.00	0.00	307,347,012.00	305,830,345.00	204,673,335.00	197,073,335.00	1,516,667.00	7,600,000.00
2524.07022	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - ADQUISICIÓN DE BIENES Y SERVICIOS	3,000,000.00	8,250,000.00	0.00	41,604,488.00	0.00	0.00	0.00	52,854,488.00	2,632,583.00	2,547,496.00	2,547,496.00	50,221,905.00	0.00
2524.070221	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - VIATICOS Y GASTOS DE VIAJES - R.H.D	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	858,835.00	773,748.00	773,748.00	141,165.00	0.00
2524.070222	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - GASTOS DE DESPLAZAMIENTO - R.H.I	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	773,748.00	773,748.00	773,748.00	226,252.00	0.00
2524.070223	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	1,000,000.00	1,300,000.00	0.00	41,604,488.00	0.00	0.00	0.00	43,904,488.00	1,000,000.00	1,000,000.00	1,000,000.00	42,904,488.00	0.00
2524.070224	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - VISIBILIDAD	0.00	6,950,000.00	0.00	0.00	0.00	0.00	0.00	6,950,000.00	0.00	0.00	0.00	6,950,000.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	Vigencia ACTUAL				Periodo SEPTIEMBRE			Valores en miles N		
					CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP
2524.07023	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - RESPUESTA A COVID 19	0.00	237,215,500.00	0.00	9,259,333.00	9,259,333.00	0.00	0.00	237,215,500.00	183,643,334.00	40,333,334.00	35,333,334.00	53,572,166.00	5,000,000.00
2524.070231	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - TALENTO HUMANO COVID	0.00	228,300,000.00	0.00	0.00	9,259,333.00	0.00	0.00	219,040,667.00	183,643,334.00	40,333,334.00	35,333,334.00	35,397,333.00	5,000,000.00
2524.070232	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - GASTOS DE DESPLAZAMIENTO - COVID	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	2,750,000.00	0.00
2524.070233	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS COVID	0.00	6,165,500.00	0.00	9,259,333.00	0.00	0.00	0.00	15,424,833.00	0.00	0.00	0.00	15,424,833.00	0.00
2524.07024	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - RESPUESTA INDÍGENAS	0.00	91,000,000.00	0.00	17,014,577.78	17,014,577.78	0.00	0.00	91,000,000.00	62,735,334.00	11,563,334.00	11,563,334.00	28,264,666.00	0.00
2524.070241	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - TALENTO HUMANO INDÍGENAS	0.00	81,000,000.00	0.00	0.00	17,014,577.78	0.00	0.00	63,985,422.22	61,735,334.00	11,233,334.00	11,233,334.00	2,250,088.22	0.00
2524.070242	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - VIÁTICOS Y GASTOS DE VIAJES - INDÍGENAS	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,000,000.00	330,000.00	330,000.00	4,000,000.00	0.00
2524.070243	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS INDÍGENAS	0.00	4,000,000.00	0.00	17,014,577.78	0.00	0.00	0.00	21,014,577.78	0.00	0.00	0.00	21,014,577.78	0.00
2524.070244	FORTALECIMIENTO ATENCIÓN PRIMARIA EN SALUD EN ZONA DE FRONTERA (CONVENIO ACNUR) - VISIBILIDAD INDÍGENAS	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS


CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	Valores en miles N						
									Vigencia ACTUAL	Periodo SEPTIEMBRE	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR
2524.0703	CONVENIO ORGANIZACIÓN PANAMERICANA DE LA SALUD (ELIMINACIÓN DEL SARAMPION Y LA RUBEOLOA),CONVENIO ORGANIZACIÓN PANAMERICANA DE LA SALUD (ELIMINACIÓN DEL SARAMPION Y LA RUBEOLOA)	0.00	10,216,654.00	0.00	0.00	0.00	0.00	0.00	0.00	10,216,654.00	10,163,206.00	10,163,206.00	10,163,206.00	53,448.00	0.00
2524.0704	EMERGENCIA SANITARIA PARA RESPONDER COVID - 19	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	987,742,759.00	616,780,569.00	599,636,569.00	12,257,241.00	17,144,000.00	
2524.0705	ATENCIÓN AL ESTADO DE EMERGENCIA ECONOMICA, SOCIAL Y ECOLOGICA PANDEMIA COVID 19 EN EL DEPARTAMENTO - CON SITUACION DE FONDOS	0.00	6,400,000,000.00	4,800,000,000.00	0.00	0.00	0.00	0.00	1,600,000,000.00	1,600,000,000.00	1,600,000,000.00	1,600,000,000.00	0.00	0.00	
2524.0706	FORTALECIMIENTO DE LA ESTRATEGIA PRASS MEDIANTE LA DETECCIÓN DE ANTIGENO COVID-19 PARA EL BENEFICIO DE LA POBLACION DE NORTE DE SANTANDER - RESOL.0477/2020	0.00	999,000,000.00	0.00	0.00	0.00	0.00	0.00	999,000,000.00	0.00	0.00	0.00	999,000,000.00	0.00	
2524.09	DIMENSIÓN TRANSVERSAL GESTIÓN DIFERENCIAL DE POBLACIONES VULNERABLES	0.00	78,727,345.00	0.00	0.00	0.00	0.00	0.00	78,727,345.00	1,287,345.00	1,287,345.00	1,287,345.00	77,440,000.00	0.00	
2524.091	PROYECTOS PROMOCIÓN SOCIAL	0.00	78,727,345.00	0.00	0.00	0.00	0.00	0.00	78,727,345.00	1,287,345.00	1,287,345.00	1,287,345.00	77,440,000.00	0.00	
2524.0911	RES.907/2017 - PROGRAMA DE ATENCIÓN PSICOSOCIAL Y SALUD INTEGRAL A LA VICTIMAS - PAPSIVI	0.00	1,287,345.00	0.00	0.00	0.00	0.00	0.00	1,287,345.00	1,287,345.00	1,287,345.00	1,287,345.00	0.00	0.00	
2524.0912	APOYO AL PROCESO DE CERTIFICACIÓN DE DISCAPACIDAD NACIONAL RESOL.1516/2020	0.00	77,440,000.00	0.00	0.00	0.00	0.00	0.00	77,440,000.00	0.00	0.00	0.00	77,440,000.00	0.00	
2524.10	FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD	952,798,982.00	15,972,523,383.11	20,000,000.00	0.00	0.00	0.00	0.00	16,905,322,365.11	16,078,639,532.14	14,498,162,867.65	14,429,687,027.00	826,682,832.97	68,475,840.65	
2524.101	FONDO DE INVESTIGACIONES	546,098,730.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	546,098,730.00	268,478,417.65	268,478,417.65	252,974,577.00	277,620,312.35	15,503,840.65	
2524.1011	FONDO DE INVESTIGACIONES - CON SITUACION DE FONDOS	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	15,503,840.65	15,503,840.65	0.00	4,496,159.35	15,503,840.65	
2524.1012	FONDO DE INVESTIGACIONES - SIN SITUACION DE FONDOS	546,098,730.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	526,098,730.00	252,974,577.00	252,974,577.00	252,974,577.00	273,124,153.00	0.00	
2524.102	ASISTENCIA TÉCNICA, VIGILANCIA Y CONTROL AL SGSS	390,070,521.00	4,740,637.48	0.00	0.00	0.00	0.00	0.00	394,811,158.48	250,831,068.00	249,194,068.00	249,194,068.00	143,980,090.48	0.00	
2524.103	FONDO ROTATORIO DE ESTUPEFACIENTES	0.00	146,231,432.72	0.00	0.00	0.00	0.00	0.00	146,231,432.72	50,850,000.00	0.00	0.00	95,381,432.72	0.00	

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	Periodo		Valores en miles			
									SEPTIEMBRE	SEPTIEMBRE	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR
2524.104	INSPECCIÓN VIGILANCIA Y CONTROL INSTITUCIONAL	0.00	99,278,029.41	0.00	0.00	0.00	0.00	0.00	99,278,029.41	83,870,082.00	75,246,082.00	72,434,082.00	15,407,947.41	2,812,000.00
2524.10401	VIGILANCIA Y CONTROL INSTITUCIONAL	0.00	70,598,135.35	0.00	0.00	0.00	0.00	0.00	70,598,135.35	62,968,932.00	57,344,932.00	54,532,932.00	7,629,203.35	2,812,000.00
2524.10403	VIGILANCIA Y CONTROL DE MEDICAMENTOS	0.00	28,679,894.06	0.00	0.00	0.00	0.00	0.00	28,679,894.06	20,901,150.00	17,901,150.00	17,901,150.00	7,778,744.06	0.00
2524.105	OTROS GASTOS A PACIENTES VINCULADOS ALTO COSTO - (RF SGP)	16,629,731.00	5,630,727.01	0.00	0.00	0.00	0.00	0.00	22,260,458.01	8,463,000.00	8,463,000.00	8,463,000.00	13,797,458.01	0.00
2524.107	OTROS PROYECTOS DE INVERSIÓN - SIN SITUACIÓN DE FONDOS	0.00	13,750,000,000.00	0.00	0.00	0.00	0.00	0.00	13,750,000,000.00	13,750,000,000.00	13,500,000,000.00	13,500,000,000.00	0.00	0.00
2524.10701	REHABILITACIÓN AL ALCANCE DE TODOS (LD) - SIN SITUACIÓN DE FONDOS	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00
2524.10702	CONVENIOS PARA SALUD (LD) - SIN SITUACIÓN DE FONDOS	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00
2524.10705	ATENCIÓN AL ESTADO DE EMERGENCIA ECONOMICA, SOCIAL Y ECOLOGICA PANDEMIA COVID19 EN EL DEPARTAMENTO - SIN SITUACIÓN DE FONDOS	0.00	12,500,000,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000,000.00	12,500,000,000.00	12,500,000,000.00	12,500,000,000.00	0.00	0.00
2524.108	FORTALECIMIENTO INSTITUCIONAL	0.00	1,511,192,880.00	0.00	0.00	0.00	0.00	0.00	1,511,192,880.00	1,235,522,300.00	396,781,300.00	346,621,300.00	275,670,580.00	50,160,000.00
2524.1081	FORTALECIMIENTO AL DESARROLLO DE LAS ACTIVIDADES DEL INSTITUTO DEPARTAMENTAL DE SALUD (IDS) RESOL No.0786 DE 2016	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	2,880.00	0.00
2524.1082	APOYO AL SANEAMIENTO DE LA FACTURACIÓN DE PRESTACIÓN DE SERVICIOS DE SALUD - RESOL.0319/2020	0.00	841,190,000.00	0.00	0.00	0.00	0.00	0.00	841,190,000.00	793,304,300.00	363,967,300.00	336,973,300.00	47,885,700.00	26,994,000.00
2524.1083	APOYO AL SANEAMIENTO DE LA FACTURACIÓN DE PRESTACIÓN DE SERVICIOS DE SALUD - RESOL.0408/2020	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00
2524.1084	FORTALECIMIENTO AL DESARROLLO DE LAS ACTIVIDADES DEL INSTITUTO DEPARTAMENTAL DE SALUD (IDS) RESOL DPTO No.0416 DE 2020	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	442,218,000.00	32,814,000.00	9,648,000.00	107,782,000.00	23,166,000.00
2524.109	SANEAMIENTO FISCAL Y FINANCIERO ESES	0.00	435,449,676.49	0.00	0.00	0.00	0.00	0.00	435,449,676.49	430,624,664.49	0.00	0.00	4,825,012.00	0.00
2524.1091	SANEAMIENTO FISCAL Y FINANCIERO ESES - RESOL.4885/2018	0.00	145,254,202.00	0.00	0.00	0.00	0.00	0.00	145,254,202.00	143,989,793.00	0.00	0.00	1,264,409.00	0.00
2524.1092	SANEAMIENTO FISCAL Y FINANCIERO ESES - RESOL.5938/2014	0.00	27,000,219.49	0.00	0.00	0.00	0.00	0.00	27,000,219.49	25,770,913.49	0.00	0.00	1,229,306.00	0.00
2524.1093	SANEAMIENTO FISCAL Y FINANCIERO ESES - RESOL.3370/2019	0.00	263,195,255.00	0.00	0.00	0.00	0.00	0.00	263,195,255.00	260,863,958.00	0.00	0.00	2,331,297.00	0.00
SUBCUENTA-1	SUBCUENTA OTROS GASTOS DE SALUD - FUNCIONAMIENTO	9,062,793,555.00	122,331,799.00	9,000,000.00	618,919,159.00	618,919,159.00	0.00	0.00	9,176,125,354.00	5,925,323,239.00	5,082,501,080.00	4,839,293,498.00	3,250,802,115.00	243,207,582.00
SUBCUENTA-2	SUBCUENTA RÉGIMEN SUBSIDIADO DE SALUD	22,997,616,606.00	9,009,327,809.83	41,741,673.50	0.00	0.00	0.00	0.00	31,965,202,742.33	20,008,033,205.19	18,212,612,784.33	18,212,612,784.33	11,957,169,537.14	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	Periodo					Valores en miles	
									SEPTIEMBRE					N	
									PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP	
SUBCUENTA-3	SUBCUENTA DE PRESTACION DE SERVICIOS DE SALUD	12,571,359,705.00	39,954,449,031.89	4,590,378,135.30	9,738,112,021.00	9,738,112,021.00	0.00	0.00	47,935,430,601.59	25,497,430,408.23	17,880,423,842.23	17,842,217,665.23	22,438,000,193.36	38,206,177.00	
SUBCUENTA-4	SUBCUENTA SALUD PÚBLICA COLECTIVA	16,147,483,863.00	2,483,263,123.54	111,936,332.00	3,277,926,687.90	3,277,926,687.90	0.00	0.00	18,518,810,654.54	12,998,659,033.90	8,239,061,455.70	8,133,561,103.70	5,520,151,620.64	105,500,352.00	
SUBCUENTA-5	SUBCUENTA OTROS GASTOS EN SALUD	1,354,598,982.00	24,975,832,362.11	4,820,000,000.00	229,778,398.78	229,778,398.78	0.00	0.00	21,510,431,364.11	19,461,422,438.14	17,130,132,486.65	17,024,912,646.00	2,049,008,925.97	105,219,840.65	
TOTAL-A	SUBTOTAL (INGRESOS Y REINTEGROS OTRAS VIGENCIAS)	0.00	5,355,310,189.44	2,413,550,200.00	0.00	0.00	0.00	0.00	2,941,759,989.44	2,312,141,356.89	516,720,936.03	516,720,936.03	629,618,632.55	0.00	
TOTAL-C	SUB-TOTAL (CANCELACION DE RESERVAS)	0.00	2,175,588.00	0.00	0.00	0.00	0.00	0.00	2,175,588.00	0.00	0.00	0.00	2,175,588.00	0.00	
TOTAL-S	SUB-TOTAL (SALDOS VIGENCIAS ANTERIORES)	0.00	18,529,058,945.43	2,176,827,935.30	0.00	0.00	0.00	0.00	16,352,231,010.13	15,913,722,402.87	15,376,896,576.38	15,335,878,399.38	438,508,607.26	41,018,177.00	
TOTAL-V	SUB-TOTAL (VIGENCIA)	62,133,852,711.00	52,658,659,423.50	4,982,678,005.50	13,864,736,266.68	13,864,736,266.68	0.00	0.00	109,809,834,129.00	65,665,004,564.70	50,651,114,136.50	50,199,998,361.85	44,144,829,564.30	451,115,774.65	
TOTAL-Z	TOTAL PRESUPUESTO GASTOS VIGENCIA 2.020	62,133,852,711.00	76,545,204,146.37	9,573,056,140.80	13,864,736,266.68	13,864,736,266.68	0.00	0.00	129,106,000,716.57	83,890,868,324.46	66,544,731,648.91	66,052,597,697.26	45,215,132,392.11	492,133,951.65	


BORIS ORTIZ MORALES
P.U. COORDINADORA OFIC. PRESUPUESTO


CRISANTO LEON BAEZ
P.E. TESORERO PAGADOR


CARLOS ARTURO MARTINEZ GARCIA
DIRECTOR IDS