

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
2	EGRESOS DEL DEPARTAMENTO	12,441,065,760.94	0.00	101,656,049.00	0.00	0.00	0.00	0.00	12,339,409,711.94	12,339,409,711.94	4,591,944,554.85	4,590,478,054.85	0.00	1,466,500.00
25	INSTITUTO DEPARTAMENTAL DE SALUD -FONDO DEPARTAMENTAL DE SALUD	12,441,065,760.94	0.00	101,656,049.00	0.00	0.00	0.00	0.00	12,339,409,711.94	12,339,409,711.94	4,591,944,554.85	4,590,478,054.85	0.00	1,466,500.00
251	SUBCUENTA OTROS GASTOS DE SALUD-GASTOS DE FUNCIONAMIENTO	41,271,812.00	0.00	180,000.00	0.00	0.00	0.00	0.00	41,091,812.00	41,091,812.00	41,091,812.00	41,091,812.00	0.00	0.00
2512	GASTOS GENERALES	41,271,812.00	0.00	180,000.00	0.00	0.00	0.00	0.00	41,091,812.00	41,091,812.00	41,091,812.00	41,091,812.00	0.00	0.00
2512.2	ADQUISICIÓN DE SERVICIOS	41,271,812.00	0.00	180,000.00	0.00	0.00	0.00	0.00	41,091,812.00	41,091,812.00	41,091,812.00	41,091,812.00	0.00	0.00
2512.206	VIGILANCIA Y ASEO	41,271,812.00	0.00	180,000.00	0.00	0.00	0.00	0.00	41,091,812.00	41,091,812.00	41,091,812.00	41,091,812.00	0.00	0.00
2512.2061	VIGILANCIA	33,865,531.00	0.00	180,000.00	0.00	0.00	0.00	0.00	33,685,531.00	33,685,531.00	33,685,531.00	33,685,531.00	0.00	0.00
2512.2062	ASEO	7,406,281.00	0.00	0.00	0.00	0.00	0.00	0.00	7,406,281.00	7,406,281.00	7,406,281.00	7,406,281.00	0.00	0.00
252	GASTOS DE INVERSIÓN	12,399,793,948.94	0.00	101,476,049.00	0.00	0.00	0.00	0.00	12,298,317,899.94	12,298,317,899.94	4,550,852,742.85	4,549,386,242.85	0.00	1,466,500.00
2522	SUBCUENTA PRESTACIÓN DE SERVICIOS DE SALUD	1,112,934,863.94	0.00	0.00	0.00	0.00	0.00	0.00	1,112,934,863.94	1,112,934,863.94	377,368,530.85	377,368,530.85	0.00	0.00
2522.10	2.4.10 FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD.2.4.10 FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD.2.4.10 FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD	1,112,934,863.94	0.00	0.00	0.00	0.00	0.00	0.00	1,112,934,863.94	1,112,934,863.94	377,368,530.85	377,368,530.85	0.00	0.00
2522.101	PRESTACIÓN DE SERVICIOS DE SALUD EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA Y SUBSIDIO A LA OFERTA, PRESTACIÓN DE SERVICIOS DE SALUD EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA Y SUBSIDIO A LA OFERTA	1,078,664,822.94	0.00	0.00	0.00	0.00	0.00	0.00	1,078,664,822.94	1,078,664,822.94	343,098,489.85	343,098,489.85	0.00	0.00
2522.1011	PRESTACIÓN DE SERVICIOS DE SALUD PARA LA POBLACIÓN POBRE NO ASEGURADA, PRESTACIÓN DE SERVICIOS DE SALUD PARA LA POBLACIÓN POBRE NO ASEGURADA	1,078,664,822.94	0.00	0.00	0.00	0.00	0.00	0.00	1,078,664,822.94	1,078,664,822.94	343,098,489.85	343,098,489.85	0.00	0.00
2522.10111	SERVICIOS CONTRATADOS CON EMPRESAS SOCIALES DEL ESTADO	166,624,591.94	0.00	0.00	0.00	0.00	0.00	0.00	166,624,591.94	166,624,591.94	143,655,317.85	143,655,317.85	0.00	0.00
2522.101112	(PPNA) SERV-CONT-ESE - MEDIO NIVEL DE COMPLEJIDAD	141,026,040.00	0.00	0.00	0.00	0.00	0.00	0.00	141,026,040.00	141,026,040.00	121,785,088.00	121,785,088.00	0.00	0.00
2522.101113	(PPNA) SERV-CONT-ESE - ALTO NIVEL DE COMPLEJIDAD	25,598,551.94	0.00	0.00	0.00	0.00	0.00	0.00	25,598,551.94	25,598,551.94	21,870,229.85	21,870,229.85	0.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	Vigencia RESERVAS				Periodo SEPTIEMBRE			Valores en miles N			
					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	912,040,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,040,231.00	912,040,231.00	199,443,172.00	199,443,172.00	0.00	0.00
2522.101132	(PPNA) SERV-CONT-PRIVADAS O M -MEDIO NIVEL DE COMPLEJIDAD	74,749,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,749,640.00	74,749,640.00	10,382,000.00	10,382,000.00	0.00	0.00
2522.101133	(PPNA) SERV-CONT-PRIVADAS O M -ALTO NIVEL DE COMPLEJIDAD	837,290,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,290,591.00	837,290,591.00	189,061,172.00	189,061,172.00	0.00	0.00
2522.104	ATENCIÓN A LA POBLACIÓN INIMPUTABLE	34,270,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,270,041.00	34,270,041.00	34,270,041.00	34,270,041.00	0.00	0.00
2522.1042	ATENCIÓN A LA POBLACIÓN INIMPUTABLE - RESOL.493/2019 - MEDIO NIVEL DE COMPLEJIDAD	13,640,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,640,546.00	13,640,546.00	13,640,546.00	13,640,546.00	0.00	0.00
2522.1043	ATENCIÓN A LA POBLACIÓN INIMPUTABLE - RESOL.3342/2019 - MEDIO NIVEL DE COMPLEJIDAD	20,629,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,629,495.00	20,629,495.00	20,629,495.00	20,629,495.00	0.00	0.00
2523	SUBCUENTA SALUD PÚBLICA COLECTIVA	1,057,269,269.00	0.00	58,477,249.00	0.00	0.00	0.00	0.00	0.00	998,792,020.00	998,792,020.00	646,667,601.00	645,201,101.00	0.00	1,466,500.00
2523.1	DIMENSIONES EN SALUD PUBLICA COLECTIVA	1,057,269,269.00	0.00	58,477,249.00	0.00	0.00	0.00	0.00	0.00	998,792,020.00	998,792,020.00	646,667,601.00	645,201,101.00	0.00	1,466,500.00
2523.11	SISTEMA GENERAL DE PARTICIPACIONES	808,471,631.93	0.00	55,751,749.00	0.00	0.00	0.00	0.00	0.00	752,719,882.93	752,719,882.93	445,364,035.00	445,364,035.00	0.00	0.00
2523.111	DIMENSIONES EN SALUD PUBLICA COLECTIVA - (GESTIÓN DE LA SALUD PÚBLICA)	339,730,765.93	0.00	12,007,748.00	0.00	0.00	0.00	0.00	0.00	327,723,017.93	327,723,017.93	305,424,505.00	305,424,505.00	0.00	0.00
2523.11101	2.4.1 DIMENSIÓN SALUD AMBIENTAL	39,103,818.89	0.00	561,299.00	0.00	0.00	0.00	0.00	0.00	38,542,519.89	38,542,519.89	34,264,032.00	34,264,032.00	0.00	0.00
2523.111016	SALUD AMBIENTAL - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	30,586,665.00	0.00	561,299.00	0.00	0.00	0.00	0.00	0.00	30,025,366.00	30,025,366.00	30,025,366.00	30,025,366.00	0.00	0.00
2523.111017	SALUD AMBIENTAL - CONTRATACIÓN DE SERVICIOS	8,517,153.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,517,153.89	8,517,153.89	4,238,666.00	4,238,666.00	0.00	0.00
2523.11102	2.4.2 DIMENSIÓN VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES	5,275,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275,685.00	5,275,685.00	5,275,685.00	5,275,685.00	0.00	0.00
2523.111021	MODOS CONDICIONES Y ESTILOS DE VIDA SALUDABLES	5,275,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275,685.00	5,275,685.00	5,275,685.00	5,275,685.00	0.00	0.00
2523.1110217	M.C.VIDA SALUDABLE - CONTRATACIÓN DE SERVICIOS	5,275,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275,685.00	5,275,685.00	5,275,685.00	5,275,685.00	0.00	0.00
2523.11104	2.4.4 DIMENSIÓN SEGURIDAD ALIMENTARIA Y NUTRICIONAL	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
2523.111047	S.A.NUTRICIONAL - CONTRATACIÓN DE SERVICIOS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
2523.11105	2.4.5 DIMENSIÓN SEXUALIDAD Y DERECHOS SEXUALES Y REPRODUCTIVOS	9,199,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,199,315.00	9,199,315.00	9,199,315.00	9,199,315.00	0.00	0.00

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CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	Vigencia			Periodo			Valores en miles			
					RESERVAS	CREDITOS	CONTRACRED.	SEPTIEMBRE	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR	SALDO CXP	
2523.111052	S.DERECHOS SEXUALES Y R - TALENTO HUMANO EXTRAMURAL	2,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	0.00	0.00
2523.111057	S.DERECHOS SEXUALES Y R - CONTRATACION DE SERVICIOS	6,724,315.00	0.00	0.00	0.00	0.00	0.00	0.00	6,724,315.00	6,724,315.00	6,724,315.00	6,724,315.00	0.00	0.00
2523.11106	2.4.6 DIMENSION VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	573,313.00	0.00	0.00	0.00	0.00	0.00	0.00	573,313.00	573,313.00	573,313.00	573,313.00	0.00	0.00
2523.111065	ETV	573,313.00	0.00	0.00	0.00	0.00	0.00	0.00	573,313.00	573,313.00	573,313.00	573,313.00	0.00	0.00
2523.1110657	ETV - CONTRATACION DE SERVICIOS	573,313.00	0.00	0.00	0.00	0.00	0.00	0.00	573,313.00	573,313.00	573,313.00	573,313.00	0.00	0.00
2523.11110	2.4.10 FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTION DE LA SALUD	282,413,634.04	0.00	11,281,449.00	0.00	0.00	0.00	0.00	271,132,185.04	271,132,185.04	253,112,160.00	253,112,160.00	0.00	0.00
2523.111101	GESTION EN SALUD PUBLICA	3,913,277.00	0.00	58,115.00	0.00	0.00	0.00	0.00	3,855,162.00	3,855,162.00	2,529,065.00	2,529,065.00	0.00	0.00
2523.1111017	GESTION S.P. - CONTRATACION DE SERVICIOS	3,913,277.00	0.00	58,115.00	0.00	0.00	0.00	0.00	3,855,162.00	3,855,162.00	2,529,065.00	2,529,065.00	0.00	0.00
2523.111102	VIGILANCIA EN SALUD PUBLICA	18,713,340.04	0.00	0.00	0.00	0.00	0.00	0.00	18,713,340.04	18,713,340.04	4,867,000.00	4,867,000.00	0.00	0.00
2523.1111023	VIGILANCIA EN S.P. - TALENTO HUMANO INTRAMURAL SEDE IDS	4,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867,000.00	4,867,000.00	4,867,000.00	4,867,000.00	0.00	0.00
2523.1111027	VIGILANCIA EN S.P. - CONTRATACION DE SERVICIOS	13,846,340.04	0.00	0.00	0.00	0.00	0.00	0.00	13,846,340.04	13,846,340.04	0.00	0.00	0.00	0.00
2523.111103	RED DE LABORATORIOS	259,590,017.00	0.00	11,223,334.00	0.00	0.00	0.00	0.00	248,366,683.00	248,366,683.00	245,519,095.00	245,519,095.00	0.00	0.00
2523.1111036	R.LABORATORIOS - ADQUISICION DE BIENES ELEMENTOS E INSUMOS	230,375,957.00	0.00	0.00	0.00	0.00	0.00	0.00	230,375,957.00	230,375,957.00	230,375,957.00	230,375,957.00	0.00	0.00
2523.1111037	R.LABORATORIOS - CONTRATACION DE SERVICIOS	29,214,060.00	0.00	11,223,334.00	0.00	0.00	0.00	0.00	17,990,726.00	17,990,726.00	15,143,138.00	15,143,138.00	0.00	0.00
2523.111104	POLITICA FARMACEUTICA NACIONAL	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00	197,000.00	197,000.00	197,000.00	0.00	0.00
2523.1111047	P.FARMACEUTICA.N. - CONTRATACION DE SERVICIOS	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00	197,000.00	197,000.00	197,000.00	0.00	0.00
2523.112	DIMENSIONES EN SALUD PUBLICA COLECTIVA - (P.I.C.)	468,740,866.00	0.00	43,744,001.00	0.00	0.00	0.00	0.00	424,996,865.00	424,996,865.00	139,939,530.00	139,939,530.00	0.00	0.00
2523.11201	2.4.1 DIMENSION SALUD AMBIENTAL (P.I.C.)	7,660,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	7,100,000.00	7,100,000.00	3,600,000.00	3,600,000.00	0.00	0.00
2523.112017	SALUD AMBIENTAL - CONTRATACION DE SERVICIOS (P.I.C)	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00
2523.112018	SALUD AMBIENTAL - CONTRATACION CON ESES (P.I.C.)	4,160,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00	0.00
2523.11203	2.4.3 DIMENSION CONVIVENCIA SOCIAL Y SALUD MENTAL (P.I.C.)	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	0.00
2523.112038	C.S.S.MENTAL - CONTRATACION CON ESES (P.I.C)	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	0.00
2523.11204	2.4.4 DIMENSION SEGURIDAD ALIMENTARIA Y NUTRICIONAL (P.I.C)	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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	OBLIGACIONES	COMPROMISOS	PRESUPUESTO DEFINITIVO
2523.112048	S.A.NUTRICIONAL - CONTRATACION CON ESES (P.I.C)	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
2523.11205	2.4.5 DIMENSION SEXUALIDAD Y DERECHOS SEXUALES Y REPRODUCTIVOS (P.I.C)	151,958,332.67	0.00	41,160,715.00	0.00	0.00	0.00	0.00	110,797,617.67	110,797,617.67	73,797,618.00	73,797,618.00	0.00	0.00
2523.112057	5.DERECHOS SEXUALES Y R - CONTRATACION DE SERVICIOS (P.I.C)	105,000,000.00	0.00	41,160,715.00	0.00	0.00	0.00	0.00	63,839,285.00	63,839,285.00	63,839,285.00	63,839,285.00	0.00	0.00
2523.112058	5.DERECHOS SEXUALES Y R - CONTRATACION CON ESES (P.I.C)	46,958,332.67	0.00	0.00	0.00	0.00	0.00	0.00	46,958,332.67	46,958,332.67	9,958,333.00	9,958,333.00	0.00	0.00
2523.11206	2.4.6 DIMENSION VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (P.I.C)	214,991,920.33	0.00	2,023,286.00	0.00	0.00	0.00	0.00	212,968,634.33	212,968,634.33	1,541,912.00	1,541,912.00	0.00	0.00
2523.112061	TUBERCULOSIS (P.I.C)	2,812,500.33	0.00	1,270,588.00	0.00	0.00	0.00	0.00	1,541,912.33	1,541,912.33	1,541,912.00	1,541,912.00	0.00	0.00
2523.1120618	TUBERCULOSIS - CONTRATACION CON ESES (P.I.C)	2,812,500.33	0.00	1,270,588.00	0.00	0.00	0.00	0.00	1,541,912.33	1,541,912.33	1,541,912.00	1,541,912.00	0.00	0.00
2523.112063	ENFERMEDADES INMUNOPREVENIBLES (P.I.C)	131,426,722.00	0.00	0.00	0.00	0.00	0.00	0.00	131,426,722.00	131,426,722.00	0.00	0.00	0.00	0.00
2523.1120638	E.INMUNOPREVENIBLES - CONTRATACION CON ESES (P.I.C)	131,426,722.00	0.00	0.00	0.00	0.00	0.00	0.00	131,426,722.00	131,426,722.00	0.00	0.00	0.00	0.00
2523.112065	ETV (P.I.C)	80,752,698.00	0.00	752,698.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00
2523.1120658	ETV - CONTRATACION CON ESES (P.I.C)	80,752,698.00	0.00	752,698.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00
2523.11209	2.4.9 DIMENSION TRANSVERSAL GESTION DIFERENCIAL DE POBLACIONES VULNERABLES (P.I.C)	33,130,613.00	0.00	0.00	0.00	0.00	0.00	0.00	33,130,613.00	33,130,613.00	0.00	0.00	0.00	0.00
2523.112091	DESARROLLO INTEGRAL DE LAS NIÑAS NIÑOS Y ADOLESCENTES (P.I.C)	33,130,613.00	0.00	0.00	0.00	0.00	0.00	0.00	33,130,613.00	33,130,613.00	0.00	0.00	0.00	0.00
2523.1120918	D.I.NIÑOS(AS) ADOLESCENTES - CONTRATACION CON ESES (P.I.C)	33,130,613.00	0.00	0.00	0.00	0.00	0.00	0.00	33,130,613.00	33,130,613.00	0.00	0.00	0.00	0.00
2523.12	TRANSFERENCIAS NACIONALES	248,248,562.00	0.00	2,725,500.00	0.00	0.00	0.00	0.00	245,523,062.00	245,523,062.00	201,303,566.00	199,837,066.00	0.00	1,466,500.00
2523.1206	2.4.6 DIMENSION VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	248,248,562.00	0.00	2,725,500.00	0.00	0.00	0.00	0.00	245,523,062.00	245,523,062.00	201,303,566.00	199,837,066.00	0.00	1,466,500.00
2523.12061	TUBERCULOSIS	80,770,500.00	0.00	2,392,500.00	0.00	0.00	0.00	0.00	78,378,000.00	78,378,000.00	38,378,000.00	38,378,000.00	0.00	0.00
2523.120611	TUBERCULOSIS - RESOL.1171/2019	80,770,500.00	0.00	2,392,500.00	0.00	0.00	0.00	0.00	78,378,000.00	78,378,000.00	38,378,000.00	38,378,000.00	0.00	0.00
2523.1206112	TUBERCULOSIS - RESOL.1171/2019 - TALENTO HUMANO EXTRAMURAL	9,364,500.00	0.00	2,392,500.00	0.00	0.00	0.00	0.00	6,972,000.00	6,972,000.00	6,972,000.00	6,972,000.00	0.00	0.00
2523.1206113	TUBERCULOSIS - RESOL.1171/2019 - TALENTO HUMANO INTRAMURAL SEDE IDS	11,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,246,000.00	11,246,000.00	11,246,000.00	11,246,000.00	0.00	0.00
2523.1206115	TUBERCULOSIS - RESOL.1171/2019 - GASTOS DE DESPLAZAMIENTO - R.H.I	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	Periodo		Valores en miles			
									SEPTIEMBRE	SEPTIEMBRE	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO POR EJECUTAR
2523.1206119	TUBERCULOSIS - RESOL.1171/2019 - CONTRATACION CON ESES (P.L.C)	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
2523.12062	LEPRA	18,004,500.00	0.00	0.00	0.00	0.00	0.00	0.00	18,004,500.00	18,004,500.00	18,004,500.00	18,004,500.00	0.00	0.00
2523.120621	LEPRA - RESOL.1172/2019	18,004,500.00	0.00	0.00	0.00	0.00	0.00	0.00	18,004,500.00	18,004,500.00	18,004,500.00	18,004,500.00	0.00	0.00
2523.1206212	LEPRA - RESOL.1172/2019 - TALENTO HUMANO EXTRAMURAL	9,906,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,906,500.00	9,906,500.00	9,906,500.00	9,906,500.00	0.00	0.00
2523.1206213	LEPRA - RESOL.1172/2019 - TALENTO HUMANO INTRAMURAL SEDE IDS	8,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,098,000.00	8,098,000.00	8,098,000.00	8,098,000.00	0.00	0.00
2523.12063	ENFERMEDADES INMUNOPREVENIBLES	134,123,562.00	0.00	333,000.00	0.00	0.00	0.00	0.00	133,790,562.00	133,790,562.00	129,571,066.00	128,104,566.00	0.00	1,466,500.00
2523.120631	ENFERMEDADES INMUNOPREVENIBLES - RESOL.2069/19	134,123,562.00	0.00	333,000.00	0.00	0.00	0.00	0.00	133,790,562.00	133,790,562.00	129,571,066.00	128,104,566.00	0.00	1,466,500.00
2523.1206312	E.INMUNOPREVENIBLES - RESOL.2069/19 - TALENTO HUMANO EXTRAMURAL	134,123,562.00	0.00	333,000.00	0.00	0.00	0.00	0.00	133,790,562.00	133,790,562.00	129,571,066.00	128,104,566.00	0.00	1,466,500.00
2523.12065	ETV	15,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,350,000.00	15,350,000.00	15,350,000.00	15,350,000.00	0.00	0.00
2523.120651	ETV - RESOL.966/2019	15,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,350,000.00	15,350,000.00	15,350,000.00	15,350,000.00	0.00	0.00
2523.1206512	ETV - RESOL.966/2019 - TALENTO HUMANO EXTRAMURAL	15,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,350,000.00	15,350,000.00	15,350,000.00	15,350,000.00	0.00	0.00
2523.13	OTROS RECURSOS	549,075.07	0.00	0.00	0.00	0.00	0.00	0.00	549,075.07	549,075.07	0.00	0.00	0.00	0.00
2523.1301	2.4.1 DIMENSION SALUD AMBIENTAL	549,075.07	0.00	0.00	0.00	0.00	0.00	0.00	549,075.07	549,075.07	0.00	0.00	0.00	0.00
2523.13017	SALUD AMBIENTAL - CONTRATACION DE SERVICIOS	549,075.07	0.00	0.00	0.00	0.00	0.00	0.00	549,075.07	549,075.07	0.00	0.00	0.00	0.00
2524	SUBCUENTA OTROS GASTOS DE SALUD	10,229,589,816.00	0.00	42,998,800.00	0.00	0.00	0.00	0.00	10,186,591,016.00	10,186,591,016.00	3,526,816,611.00	3,526,816,611.00	0.00	0.00
2524.07	2.4.7 DIMENSION SALUD PUBLICA EN EMERGENCIAS Y DESASTRES	1,014,952,821.00	0.00	42,998,800.00	0.00	0.00	0.00	0.00	971,954,021.00	971,954,021.00	966,880,354.00	966,880,354.00	0.00	0.00
2524.073	CENTRO REGULADOR DE URGENCIAS Y EMERGENCIAS (CRUE) - RESOL.158/2018	68,578,154.00	0.00	0.00	0.00	0.00	0.00	0.00	68,578,154.00	68,578,154.00	68,578,154.00	68,578,154.00	0.00	0.00
2524.077-1	FORTALECIMIENTO DE LA CAPACIDAD DE RESPUESTA DEL SECTOR SALUD FRENTE A URGENCIAS, EMERGENCIAS Y DESASTRES, RESOL.1229/18-DIC/2019.	829,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	829,668,000.00	829,668,000.00	829,668,000.00	829,668,000.00	0.00	0.00
2524.078	CONVENIO ORGANIZACION PANAMERICANA DE LA SALUD (ELIMINACION DEL SARAPION Y LA RUBEOIA)	19,506,667.00	0.00	0.00	0.00	0.00	0.00	0.00	19,506,667.00	19,506,667.00	14,433,000.00	14,433,000.00	0.00	0.00
2524.079	ACUERDO O.P.S. FORTALECIMIENTO MATERNO INFANTIL	97,200,000.00	0.00	42,998,800.00	0.00	0.00	0.00	0.00	54,201,200.00	54,201,200.00	54,201,200.00	54,201,200.00	0.00	0.00
2524.10	2.4.10 FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTION DE LA SALUD,2.4.10 FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTION DE LA SALUD	9,214,636,995.00	0.00	0.00	0.00	0.00	0.00	0.00	9,214,636,995.00	9,214,636,995.00	2,559,936,257.00	2,559,936,257.00	0.00	0.00
2524.106	OTROS PROYECTOS DE INVERSION	31,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,912,000.00	31,912,000.00	1,912,000.00	1,912,000.00	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	OBLIGACIONES	COMPROMISOS	SALDO POR EJECUTAR	SALDO CXP
2524.1063	FORTALECIMIENTO AL DESARROLLO DE LAS ACTIVIDADES DEL INSTITUTO DEPARTAMENTAL DE SALUD (IDS) - (RESOL.No.1157 DEL 20/11/19)	31,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,912,000.00	31,912,000.00	1,912,000.00	1,912,000.00	0.00	0.00
2524.107	OTROS PROYECTOS DE INVERSIÓN - SIN SITUACIÓN DE FONDOS	9,155,874,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,155,874,787.00	9,155,874,787.00	2,531,174,049.00	2,531,174,049.00	0.00	0.00
2524.1073	FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD (RECURSOS CRÉDITO) - SIN SITUACION DE FONDOS	9,123,874,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123,874,787.00	9,123,874,787.00	2,515,174,049.00	2,515,174,049.00	0.00	0.00
2524.1074	CONVENIOS PARA SALUD (LD) - SIN SITUACIÓN DE FONDOS	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	32,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00
2524.108	FORTALECIMIENTO INSTITUCIONAL	26,850,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,850,208.00	26,850,208.00	26,850,208.00	26,850,208.00	0.00	0.00
2524.1081	FORTALECIMIENTO AL DESARROLLO DE LAS ACTIVIDADES DEL I.D. SEGUN COMPETENCIAS DE LEY EN EL DEPARTAMENTO N.S.	26,850,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,850,208.00	26,850,208.00	26,850,208.00	26,850,208.00	0.00	0.00


DORIS ORTIZ MORALES
COORDINADORA OFIC. PRESUPUESTO


CRISANTO LEON BAEZ
P.E. TESORERO PAGADOR


CARLOS ARTURO MARTINEZ GARCIA
DIRECTOR IDS