

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	Fuente Recurso	CONSTITUCION DE RESERVAS	ADICIONES	Vigencia		CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	A Corte					Valores en miles	
					RESERVAS	CANCELACION DE RESERVAS					PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO RESERVAS	SALDO CKP	
<b>UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL</b>																	
2	EGRESOS DEL DEPARTAMENTO	00,01,02,04,05,09,12,22	1,041,117,693.69	0.00	7,018,000.00	0.00	0.00	0.00	0.00	0.00	1,034,099,693.69	1,034,099,693.69	510,259,948.83	483,358,638.83	0.00	26,901,310.00	
25	INSTITUTO DEPARTAMENTAL DE SALUD -FONDO DEPARTAMENTAL DE SALUD	00,01,02,04,05,09,12,22	1,041,117,693.69	0.00	7,018,000.00	0.00	0.00	0.00	0.00	0.00	1,034,099,693.69	1,034,099,693.69	510,259,948.83	483,358,638.83	0.00	26,901,310.00	
251	SUBCUENTA OTROS GASTOS DE SALUD-GASTOS DE FUNCIONAMIENTO	04,05,09,22	82,895,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,895,795.00	82,895,795.00	82,895,795.00	55,994,485.00	0.00	26,901,310.00	
2512	GASTOS GENERALES	04,05,09,22	82,895,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,895,795.00	82,895,795.00	82,895,795.00	55,994,485.00	0.00	26,901,310.00	
2512.2	ADQUISICIÓN DE SERVICIOS	04,05,09,22	55,994,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,994,485.00	55,994,485.00	55,994,485.00	55,994,485.00	0.00	0.00	
2512.206	VIGILANCIA Y ASEO	04,05,09,22	55,994,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,994,485.00	55,994,485.00	55,994,485.00	55,994,485.00	0.00	0.00	
2512.2061	VIGILANCIA	05,09	39,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500,000.00	39,500,000.00	39,500,000.00	39,500,000.00	0.00	0.00	
2512.2062	ASEO	04,05,22	16,494,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,494,485.00	16,494,485.00	16,494,485.00	16,494,485.00	0.00	0.00	
2512.3	IMPUESTOS, CONTRIBUCIONES, TASAS Y 04 MULTAS		26,901,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,901,310.00	26,901,310.00	26,901,310.00	0.00	0.00	26,901,310.00	
252	GASTOS DE INVERSIÓN	00,01,02,09,12	958,221,898.69	0.00	7,018,000.00	0.00	0.00	0.00	0.00	0.00	951,203,898.69	951,203,898.69	427,364,153.83	427,364,153.83	0.00	0.00	
2523	SUBCUENTA SALUD PÚBLICA COLECTIVA	01,02	424,158,114.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,158,114.20	424,158,114.20	330,943,033.83	330,943,033.83	0.00	0.00	
2523.1	SISTEMA GENERAL DE PARTICIPACIONES	01	370,622,333.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,622,333.20	370,622,333.20	278,483,562.83	278,483,562.83	0.00	0.00	
2523.11	DIMENSIONES EN SALUD PÚBLICA COLECTIVA (GESTIÓN DE LA SALUD PÚBLICA),DIMENSIONES EN 01 SALUD PÚBLICA COLECTIVA - (GESTIÓN DE LA SALUD PÚBLICA)		349,372,333.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,372,333.20	349,372,333.20	273,233,562.83	273,233,562.83	0.00	0.00	
2523.1101	DIMENSIÓN SALUD AMBIENTAL	01	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	10,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00	
2523.11012	SALUD AMBIENTAL - ADQUISICIÓN DE BIENES Y SERVICIOS	01	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	10,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00	
2523.110124	SALUD AMBIENTAL - CONTRATACIÓN DE SERVICIOS	01	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	10,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00	
2523.1106	DIMENSIÓN VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	01	15,977,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,977,472.00	15,977,472.00	11,118,560.00	11,118,560.00	0.00	0.00	
2523.11064	ZOONOSIS	01	419,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,834.00	419,834.00	0.00	0.00	0.00	0.00	
2523.110642	ZOONOSIS - ADQUISICIÓN DE BIENES Y SERVICIOS	01	419,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,834.00	419,834.00	0.00	0.00	0.00	0.00	
2523.1106424	ZOONOSIS - CONTRATACIÓN DE SERVICIOS	01	419,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,834.00	419,834.00	0.00	0.00	0.00	0.00	
2523.11065	ETV	01	15,557,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557,638.00	15,557,638.00	11,118,560.00	11,118,560.00	0.00	0.00	
2523.110652	ETV - ADQUISICIÓN DE BIENES Y SERVICIOS	01	15,557,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557,638.00	15,557,638.00	11,118,560.00	11,118,560.00	0.00	0.00	
2523.1106524	ETV - CONTRATACIÓN DE SERVICIOS	01	15,557,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557,638.00	15,557,638.00	11,118,560.00	11,118,560.00	0.00	0.00	
2523.1110	FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD,FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN	01	322,894,861.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,894,861.20	322,894,861.20	254,615,002.83	254,615,002.83	0.00	0.00	

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	FUENTE RECURSO	Vigencia		A Corte					Valores en miles						
			Sucursal	RESERVAS	RESERVAS	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO RESERVAS	SALDO CXP	
2523.11101	GESTIÓN EN SALUD PUBLICA	01		1,931,518.20	0.00	0.00	0.00	0.00	0.00	0.00	1,931,518.20	1,931,518.20	0.00	0.00	0.00	0.00
2523.111012	GESTIÓN - ADQUISICIÓN DE BIENES Y SERVICIOS	01		1,931,518.20	0.00	0.00	0.00	0.00	0.00	0.00	1,931,518.20	1,931,518.20	0.00	0.00	0.00	0.00
2523.1110124	GESTIÓN - CONTRATACIÓN DE SERVICIOS	01		1,931,518.20	0.00	0.00	0.00	0.00	0.00	0.00	1,931,518.20	1,931,518.20	0.00	0.00	0.00	0.00
2523.11102	VIGILANCIA EN SALUD PUBLICA	01		29,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600,000.00	29,600,000.00	29,600,000.00	29,600,000.00	0.00	0.00
2523.111022	VIGILANCIA S.P. - ADQUISICIÓN DE BIENES Y SERVICIOS	01		29,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600,000.00	29,600,000.00	29,600,000.00	29,600,000.00	0.00	0.00
2523.1110226	VIGILANCIA S.P. - RESPUESTA A COVID 19	01		29,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600,000.00	29,600,000.00	29,600,000.00	29,600,000.00	0.00	0.00
2523.11103	RED DE LABORATORIOS	01		291,363,343.00	0.00	0.00	0.00	0.00	0.00	0.00	291,363,343.00	291,363,343.00	225,015,002.83	225,015,002.83	0.00	0.00
2523.111032	LABORATORIO - ADQUISICIÓN DE BIENES Y SERVICIOS	01		291,363,343.00	0.00	0.00	0.00	0.00	0.00	0.00	291,363,343.00	291,363,343.00	225,015,002.83	225,015,002.83	0.00	0.00
2523.1110323	LABORATORIO - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	01		206,318,405.00	0.00	0.00	0.00	0.00	0.00	0.00	206,318,405.00	206,318,405.00	206,318,369.00	206,318,369.00	0.00	0.00
2523.1110324	LABORATORIO - CONTRATACIÓN DE SERVICIOS	01		85,044,938.00	0.00	0.00	0.00	0.00	0.00	0.00	85,044,938.00	85,044,938.00	18,696,633.83	18,696,633.83	0.00	0.00
2523.12	DIMENSIONES EN SALUD PUBLICA COLECTIVA - (P.I.C.)	01		21,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,250,000.00	21,250,000.00	5,250,000.00	5,250,000.00	0.00	0.00
2523.1204	DIMENSIÓN SEGURIDAD ALIMENTARIA Y NUTRICIONAL (P.I.C)	01		21,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,250,000.00	21,250,000.00	5,250,000.00	5,250,000.00	0.00	0.00
2523.12042	NUTRICIÓN (P.I.C) - ADQUISICIÓN DE BIENES Y SERVICIOS	01		21,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,250,000.00	21,250,000.00	5,250,000.00	5,250,000.00	0.00	0.00
2523.120425	NUTRICIÓN (P.I.C) - CONTRATACIÓN CON ESES	01		21,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,250,000.00	21,250,000.00	5,250,000.00	5,250,000.00	0.00	0.00
2523.2	TRANSFERENCIAS NACIONALES	02		53,535,781.00	0.00	0.00	0.00	0.00	0.00	0.00	53,535,781.00	53,535,781.00	52,459,471.00	52,459,471.00	0.00	0.00
2523.206	DIMENSIÓN VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	02		11,234,781.00	0.00	0.00	0.00	0.00	0.00	0.00	11,234,781.00	11,234,781.00	10,158,471.00	10,158,471.00	0.00	0.00
2523.2062	LEPRA	02		9,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,046,000.00	9,046,000.00	9,046,000.00	9,046,000.00	0.00	0.00
2523.20621	LEPRA - RESOL.504/2020	02		9,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,046,000.00	9,046,000.00	9,046,000.00	9,046,000.00	0.00	0.00
2523.206211	LEPRA - RESOL.504/2020 - GASTOS DE PERSONAL	02		9,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,046,000.00	9,046,000.00	9,046,000.00	9,046,000.00	0.00	0.00
2523.2062113	LEPRA - RESOL.504/2020 - TALENTO HUMANO INTRAMURAL SEDE IDS	02		9,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,046,000.00	9,046,000.00	9,046,000.00	9,046,000.00	0.00	0.00
2523.2065	ETV	02		2,188,781.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188,781.00	2,188,781.00	1,112,471.00	1,112,471.00	0.00	0.00
2523.20651	ETV - RESOL.610 /2020	02		2,188,781.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188,781.00	2,188,781.00	1,112,471.00	1,112,471.00	0.00	0.00
2523.206512	ETV - RESOL.610 /2020 - ADQUISICIÓN DE BIENES Y SERVICIOS	02		2,188,781.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188,781.00	2,188,781.00	1,112,471.00	1,112,471.00	0.00	0.00
2523.2065124	ETV - RESOL.610 /2020 - CONTRATACIÓN DE SERVICIOS	02		2,188,781.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188,781.00	2,188,781.00	1,112,471.00	1,112,471.00	0.00	0.00
2523.210	FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD	02		42,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,301,000.00	42,301,000.00	42,301,000.00	42,301,000.00	0.00	0.00
2523.2103	RED DE LABORATORIOS	02		42,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,301,000.00	42,301,000.00	42,301,000.00	42,301,000.00	0.00	0.00
2523.21031	LABORATORIO DE SALUD PUBLICA RESOL.0534/2020	02		42,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,301,000.00	42,301,000.00	42,301,000.00	42,301,000.00	0.00	0.00

EJECUCION CONSOLIDADA DE EGRESOS

CODIGO	NOMBRE	FUENTE RECURSO	SUCURSAL 00	Vigencia				A Corte				Valores en miles				
				RESERVAS	RESERVAS	RESERVAS	RESERVAS	JUNIO 2021	JUNIO 2021	JUNIO 2021	JUNIO 2021	PAGOS	SALDO RESERVAS	SALDO CXP		
				CONSTITUCION DE RESERVAS	ADICIONES	CANCELACION DE RESERVAS	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO RESERVAS	SALDO CXP
2523.210312	LABORATORIO - RESOL.534/2020 - ADQUISICIÓN DE BIENES Y SERVICIOS	02		42,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,301,000.00	42,301,000.00	42,301,000.00	42,301,000.00	0.00	0.00
2523.2103123	LABORATORIO - RESOL.534/2020 - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	02		42,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,301,000.00	42,301,000.00	42,301,000.00	42,301,000.00	0.00	0.00
2524	SUBCUENTA OTROS GASTOS DE SALUD	00,02,09,12		534,063,784.49	0.00	7,018,000.00	0.00	0.00	0.00	0.00	527,045,784.49	527,045,784.49	96,421,120.00	96,421,120.00	0.00	0.00
2524.09	DIMENSIÓN TRANSVERSAL GESTIÓN DIFERENCIAL DE POBLACIONES VULNERABLES	02		77,440,000.00	0.00	7,018,000.00	0.00	0.00	0.00	0.00	70,422,000.00	70,422,000.00	70,422,000.00	70,422,000.00	0.00	0.00
2524.091	PROYECTOS PROMOCIÓN SOCIAL	02		77,440,000.00	0.00	7,018,000.00	0.00	0.00	0.00	0.00	70,422,000.00	70,422,000.00	70,422,000.00	70,422,000.00	0.00	0.00
2524.0912	APOYO AL PROCESO DE CERTIFICACIÓN DE DISCAPACIDAD NACIONAL RESOL.1516/2020	02		77,440,000.00	0.00	7,018,000.00	0.00	0.00	0.00	0.00	70,422,000.00	70,422,000.00	70,422,000.00	70,422,000.00	0.00	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	00,02,09,12		456,623,784.49	0.00	0.00	0.00	0.00	0.00	0.00	456,623,784.49	456,623,784.49	25,999,120.00	25,999,120.00	0.00	0.00
2524.103	FONDO ROTATORIO DE ESTUPEFACIENTES	09		25,999,120.00	0.00	0.00	0.00	0.00	0.00	0.00	25,999,120.00	25,999,120.00	25,999,120.00	25,999,120.00	0.00	0.00
2524.109	SANEAMIENTO FISCAL Y FINANCIERO ESES	02,19		430,624,664.49	0.00	0.00	0.00	0.00	0.00	0.00	430,624,664.49	430,624,664.49	0.00	0.00	0.00	0.00
2524.1091	SANEAMIENTO FISCAL Y FINANCIERO ESES - RESOL.4885/2018	02,19		143,989,793.00	0.00	0.00	0.00	0.00	0.00	0.00	143,989,793.00	143,989,793.00	0.00	0.00	0.00	0.00
2524.1092	SANEAMIENTO FISCAL Y FINANCIERO ESES - RESOL.5938/2014	19		25,770,913.49	0.00	0.00	0.00	0.00	0.00	0.00	25,770,913.49	25,770,913.49	0.00	0.00	0.00	0.00
2524.1093	SANEAMIENTO FISCAL Y FINANCIERO ESES - RESOL.3370/2019	19,22		260,863,958.00	0.00	0.00	0.00	0.00	0.00	0.00	260,863,958.00	260,863,958.00	0.00	0.00	0.00	0.00
SUBCUENTA-1	SUBCUENTA OTROS GASTOS DE SALUD - FUNCIONAMIENTO	00		82,895,795.00	0.00	0.00	0.00	0.00	0.00	0.00	82,895,795.00	82,895,795.00	82,895,795.00	55,994,485.00	0.00	26,901,310.00
SUBCUENTA-4	SUBCUENTA SALUD PÚBLICA COLECTIVA	00		424,158,114.20	0.00	0.00	0.00	0.00	0.00	0.00	424,158,114.20	424,158,114.20	330,943,033.83	330,943,033.83	0.00	0.00
SUBCUENTA-5	SUBCUENTA OTROS GASTOS EN SALUD	00		534,063,784.49	0.00	7,018,000.00	0.00	0.00	0.00	0.00	527,045,784.49	527,045,784.49	96,421,120.00	96,421,120.00	0.00	0.00
TOTAL-Z	TOTAL RESERVA VIGENCIA 2.020	00		1,041,117,693.69	0.00	7,018,000.00	0.00	0.00	0.00	0.00	1,034,099,693.69	1,034,099,693.69	510,259,948.83	483,358,638.83	0.00	26,901,310.00
<b>TOTAL GASTOS:</b>				<b>1,041,117,693.69</b>	<b>0.00</b>	<b>7,018,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,099,693.69</b>	<b>1,034,099,693.69</b>	<b>510,259,948.83</b>	<b>483,358,638.83</b>	<b>0.00</b>	<b>26,901,310.00</b>

  
DORIS ORTIZ MORALES  
P.E. COORDINADORA OFIC. PRESUPUESTO

  
CRISANTO LEON BAEZ  
P.E. TESORERO PAGADOR

  
CARLOS ARTURO MARTINEZ GARCIA  
Director IDS