

EJECUCION CONSOLIDADA DE EGRESOS

Sucursal 00		Vigencia RESERVAS		A Corte MARZO 2021			Valores en miles N							
CODIGO	NOMBRE	CONSTITUCION DE RESERVAS	ADICIONES	CANCELACION DE RESERVAS	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO RESERVAS	SALDO CXP
<b>UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL</b>														
2	EGRESOS DEL DEPARTAMENTO	1,041,117,693.69	0.00	0.00	0.00	0.00	0.00	0.00	1,041,117,693.69	1,041,117,693.69	282,569,744.00	282,569,744.00	0.00	0.00
25	INSTITUTO DEPARTAMENTAL DE SALUD -FONDO DEPARTAMENTAL DE SALUD	1,041,117,693.69	0.00	0.00	0.00	0.00	0.00	0.00	1,041,117,693.69	1,041,117,693.69	282,569,744.00	282,569,744.00	0.00	0.00
251	SUBCUENTA OTROS GASTOS DE SALUD-GASTOS DE FUNCIONAMIENTO	82,895,795.00	0.00	0.00	0.00	0.00	0.00	0.00	82,895,795.00	82,895,795.00	55,994,485.00	55,994,485.00	0.00	0.00
2512	GASTOS GENERALES	82,895,795.00	0.00	0.00	0.00	0.00	0.00	0.00	82,895,795.00	82,895,795.00	55,994,485.00	55,994,485.00	0.00	0.00
2512.2	ADQUISICIÓN DE SERVICIOS	55,994,485.00	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	55,994,485.00	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	39,500,000.00	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	16,494,485.00	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 MULTAS	26,901,310.00	0.00	0.00	0.00	0.00	0.00	0.00	26,901,310.00	26,901,310.00	0.00	0.00	0.00	0.00
252	GASTOS DE INVERSIÓN	958,221,898.69	0.00	0.00	0.00	0.00	0.00	0.00	958,221,898.69	958,221,898.69	226,575,259.00	226,575,259.00	0.00	0.00
2523	SUBCUENTA SALUD PÚBLICA COLECTIVA	424,158,114.20	0.00	0.00	0.00	0.00	0.00	0.00	424,158,114.20	424,158,114.20	176,134,139.00	176,134,139.00	0.00	0.00
2523.1	SISTEMA GENERAL DE PARTICIPACIONES	370,622,333.20	0.00	0.00	0.00	0.00	0.00	0.00	370,622,333.20	370,622,333.20	123,972,804.00	123,972,804.00	0.00	0.00
2523.11	DIMENSIONES EN SALUD PÚBLICA COLECTIVA - (GESTIÓN DE LA SALUD PÚBLICA),DIMENSIONES EN SALUD PUBLICA COLECTIVA - (GESTIÓN DE LA SALUD PÚBLICA)	349,372,333.20	0.00	0.00	0.00	0.00	0.00	0.00	349,372,333.20	349,372,333.20	118,722,804.00	118,722,804.00	0.00	0.00
2523.1101	DIMENSIÓN SALUD AMBIENTAL	10,500,000.00	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	10,500,000.00	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	10,500,000.00	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	15,977,472.00	0.00	0.00	0.00	0.00	0.00	0.00	15,977,472.00	15,977,472.00	10,937,320.00	10,937,320.00	0.00	0.00
2523.11064	ZOONOSIS	419,834.00	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	419,834.00	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	419,834.00	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	15,557,638.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557,638.00	15,557,638.00	10,937,320.00	10,937,320.00	0.00	0.00
2523.110652	ETV - ADQUISICIÓN DE BIENES Y SERVICIOS	15,557,638.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557,638.00	15,557,638.00	10,937,320.00	10,937,320.00	0.00	0.00
2523.1106524	ETV - CONTRATACIÓN DE SERVICIOS	15,557,638.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557,638.00	15,557,638.00	10,937,320.00	10,937,320.00	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	322,894,861.20	0.00	0.00	0.00	0.00	0.00	0.00	322,894,861.20	322,894,861.20	100,285,484.00	100,285,484.00	0.00	0.00

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CODIGO	NOMBRE	CONSTITUCION DE RESERVAS	ADICIONES	CANCELACION DE RESERVAS	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAMIENTOS	PRESUPUESTO DEFINITIVO	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO RESERVAS	SALDO CXP
2523.11101	GESTIÓN EN SALUD PÚBLICA	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	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	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 PÚBLICA	29,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600,000.00	29,600,000.00	14,800,000.00	14,800,000.00	0.00	0.00
2523.111022	VIGILANCIA S.P. - ADQUISICIÓN DE BIENES Y SERVICIOS	29,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600,000.00	29,600,000.00	14,800,000.00	14,800,000.00	0.00	0.00
2523.1110226	VIGILANCIA S.P. - RESUPUESTA A COVID 19	29,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600,000.00	29,600,000.00	14,800,000.00	14,800,000.00	0.00	0.00
2523.11103	RED DE LABORATORIOS	291,363,343.00	0.00	0.00	0.00	0.00	0.00	0.00	291,363,343.00	291,363,343.00	85,485,484.00	85,485,484.00	0.00	0.00
2523.111032	LABORATORIO - ADQUISICIÓN DE BIENES Y SERVICIOS	291,363,343.00	0.00	0.00	0.00	0.00	0.00	0.00	291,363,343.00	291,363,343.00	85,485,484.00	85,485,484.00	0.00	0.00
2523.1110323	LABORATORIO - ADQUISICIÓN DE BIENES ELEMENTOS E INSUMOS	206,318,405.00	0.00	0.00	0.00	0.00	0.00	0.00	206,318,405.00	206,318,405.00	85,485,484.00	85,485,484.00	0.00	0.00
2523.1110324	LABORATORIO - CONTRATACIÓN DE SERVICIOS	85,044,938.00	0.00	0.00	0.00	0.00	0.00	0.00	85,044,938.00	85,044,938.00	0.00	0.00	0.00	0.00
2523.12	DIMENSIONES EN SALUD PUBLICA COLECTIVA - (P.I.C.)	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)	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	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	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	53,535,781.00	0.00	0.00	0.00	0.00	0.00	0.00	53,535,781.00	53,535,781.00	52,161,335.00	52,161,335.00	0.00	0.00
2523.206	DIMENSIÓN VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES	11,234,781.00	0.00	0.00	0.00	0.00	0.00	0.00	11,234,781.00	11,234,781.00	9,860,335.00	9,860,335.00	0.00	0.00
2523.2062	LEPRA	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	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	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	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	2,188,781.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188,781.00	2,188,781.00	814,335.00	814,335.00	0.00	0.00
2523.20651	ETV - RESOL.610 /2020	2,188,781.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188,781.00	2,188,781.00	814,335.00	814,335.00	0.00	0.00
2523.206512	ETV - RESOL.610 /2020 - ADQUISICIÓN DE BIENES Y SERVICIOS	2,188,781.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188,781.00	2,188,781.00	814,335.00	814,335.00	0.00	0.00
2523.2065124	ETV - RESOL.610 /2020 - CONTRATACIÓN DE SERVICIOS	2,188,781.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188,781.00	2,188,781.00	814,335.00	814,335.00	0.00	0.00
2523.210	FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTIÓN DE LA SALUD	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	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	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

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Sucursal 00		Vigencia RESERVAS			A Corte MARZO 2021							Valores en miles N		
CODIGO	NOMBRE	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	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	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	534,063,784.49	0.00	0.00	0.00	0.00	0.00	0.00	534,063,784.49	534,063,784.49	50,441,120.00	50,441,120.00	0.00	0.00
2524.09	DIMENSIÓN TRANSVERSAL GESTIÓN DIFERENCIAL DE POBLACIONES VULNERABLES	77,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,440,000.00	77,440,000.00	24,442,000.00	24,442,000.00	0.00	0.00
2524.091	PROYECTOS PROMOCIÓN SOCIAL	77,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,440,000.00	77,440,000.00	24,442,000.00	24,442,000.00	0.00	0.00
2524.0912	APOYO AL PROCESO DE CERTIFICACIÓN DE DISCAPACIDAD NACIONAL RESOL.1516/2020	77,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,440,000.00	77,440,000.00	24,442,000.00	24,442,000.00	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	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	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	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	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	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	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	82,895,795.00	0.00	0.00	0.00	0.00	0.00	0.00	82,895,795.00	82,895,795.00	55,994,485.00	55,994,485.00	0.00	0.00
SUBCUENTA-4	SUBCUENTA SALUD PÚBLICA COLECTIVA	424,158,114.20	0.00	0.00	0.00	0.00	0.00	0.00	424,158,114.20	424,158,114.20	176,134,139.00	176,134,139.00	0.00	0.00
SUBCUENTA-5	SUBCUENTA OTROS GASTOS EN SALUD	534,063,784.49	0.00	0.00	0.00	0.00	0.00	0.00	534,063,784.49	534,063,784.49	50,441,120.00	50,441,120.00	0.00	0.00
TOTAL-Z	TOTAL RESERVA VIGENCIA 2.020	1,041,117,693.69	0.00	0.00	0.00	0.00	0.00	0.00	1,041,117,693.69	1,041,117,693.69	282,569,744.00	282,569,744.00	0.00	0.00
	<b>TOTAL GASTOS:</b>	<b>1,041,117,693.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041,117,693.69</b>	<b>1,041,117,693.69</b>	<b>282,569,744.00</b>	<b>282,569,744.00</b>	<b>0.00</b>	<b>0.00</b>

**DORIS ORTIZ MORALES**  
P.U. COORDINADORA OFIC. PRESUPUESTO

**CRISANTO LEON BAEZ**  
P.E. TESORERO PAGADOR

**CARLOS ARTURO MARTINEZ GARCIA**  
Director IDS