EMPRESA SOCIAL DEL ESTADO CAMU DEL PRADO

NIT: 812002836-5

Oficina Administrativa Calle 12 # 13a - 17 Primer Piso Edificio Margoth - Calle del Carmen Cerete - Cordoba

EJECUCIÓN PRESUPUESTAL DE INGRESOS AÑO 2020 PERIODO DICIEMBRE 2020

PERIODO: DICIEMBRE 2020

Rubro	Nombre Rubro	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Reconoc. Anteriores	Reconoc. Mes	Total Reconocimientos	Saldo Ant. Recaudos	Recaudos Mes	Acumulado Recaudos	Saldo por Ejecutar	Saldo por Recaudar
1	TOTAL INGRESOS	13.243.214.000	5.270.925.327	260.000.000	18.254.139.327	15.419.861.994	1.637.528.487	17.057.390.481	14.444.937.467	1.634.258.380	16.079.195.847	1.196.748.846	978.194.634
11	DISPONIBILIDAD INICIAL	0	75.216.602	0	75.216.602	75.216.601	0	75.216.601	75.216.601	0	75.216.601	1	0
111	Caja, Bancos, Inversiones Temporales a Dic. 31	0	75.216.602	0	75.216.602	75.216.601	0	75.216.601	75.216.601	0	75.216.601	1	0
112	CONVENIO MUNICIPIO CERETE N° 003-17	0	0	0	0	0	0	0	0	0	0	0	0
113	CONVENIO MINSALUD RES. 3456-17	0	0	0	0	0	0	0	0	0	0	0	0
114	CONVENIO MINSALUD EQUIPOS BIOMEDICOS RESOLUCION 4521-17	0	0	0	0	0	0	0	0	0	0	0	0
115	APORTES PATRONALES 2017 CSF	0	0	0	0	0	0	0	0	0	0	0	0
12	INGRESOS CORRIENTES	13.240.736.310	3.806.345.074	260.000.000	16.787.081.384	14.383.136.192	1.466.267.867	15.849.424.059	13.413.211.665	1.458.017.760	14.871.229.425	937.657.325	978.194.634
121	VENTA DE SERVICIOS	13.208.380.118	3.803.704.801	260.000.000	16.752.084.919	14.355.017.323	1.459.410.271	15.814.427.594	13.386.426.170	1.451.140.164	14.837.566.334	937.657.325	976.861.260
12110	VENTA DE SERVICIOS DE SALUD	13.208.380.118	3.803.704.801	260.000.000	16.752.084.919	14.355.017.323	1.459.410.271	15.814.427.594	13.386.426.170	1.451.140.164	14.837.566.334	937.657.325	976.861.260
1211001	VENTA DE SERVICIOS A EPS	12.257.850.377	3.414.603.505	260.000.000	15.412.453.882	13.871.360.807	1.198.754.857	15.070.115.664	13.011.250.825	1.200.478.761	14.211.729.586	342.338.218	858.386.078
121100101	EPS - Regimen Contributivo	444.033.653	382.716.584	0	826.750.237	777.233.414	49.516.823	826.750.237	451.743.493	50.412.122	502.155.615	0	324.594.622
121100102	EPS - Regimen Subsidiado	11.813.816.724	3.031.886.921	260.000.000	14.585.703.645	13.094.127.393	1.149.238.034	14.243.365.427	12.559.507.332	1.150.066.639	13.709.573.971	342.338.218	533.791.456
1211003	ENTIDAD TERRITORIAL-SUBSIDIO A LA OFERTA ATENCION VINCULADOS	0	227.518.318	0	227.518.318	227.518.319	0	227.518.319	170.638.739	56.879.580	227.518.319	0	0
12110040	Subsidio a la Oferta (Art. 2.4.2.6 Decreto 268 de 2020)	0	227.518.318	0	227.518.318	227.518.319	0	227.518.319	170.638.739	56.879.580	227.518.319	0	0
121100302	Aportes Patronales CSF	0	0	0	0	0	0	0	0	0	0	0	0
1211006	PLAN DE INTERVENCIONES COLECTIVAS - PIC	885.421.900	151.794.000	0	1.037.215.900	198.366.549	259.601.324	457.967.873	198.366.549	183.704.324	382.070.873	579.248.027	75.897.000
121100601	Plan de Intervenciones Colectivas - PIC Cereté	885.421.900	0	0	885.421.900	122.469.549	183.704.324	306.173.873	122.469.549	183.704.324	306.173.873	579.248.027	0
121100602	Plan de Intervenciones Colectivas - PIC (Municipio de San Carlos)	0	151.794.000	0	151.794.000	75.897.000	75.897.000	151.794.000	75.897.000	0	75.897.000	0	75.897.000
1211013	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO (SOAT)	294.011	450.721	0	744.732	744.732	0	744.732	0	0	0	0	744.732
121101301	Seguro Obligatorio de Accidentes de Transito (SOAT)	294.011	450.721	0	744.732	744.732	0	744.732	0	0	0	0	744.732
1211015	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Publica)	21.314.650	9.338.257	0	30.652.907	29.706.817	946.090	30.652.907	2.354.057	10.077.499	12.431.556	0	18.221.351
121101501	Entidades de Regimen Especial (Magisterio, Fuerza Publica)	21.314.650	9.338.257	0	30.652.907	29.706.817	946.090	30.652.907	2.354.057	10.077.499	12.431.556	0	18.221.351
1211016	VENTAS DE SERVICIOS DE SALUD A OTRAS ENTIDADES	29.114.856	0	0	29.114.856	23.473.099	0	23.473.099	0	0	0	5.641.757	23.473.099
121101601	Venta de Servicios de Salud a Otras Entidades	29.114.856	0	0	29.114.856	23.473.099	0	23.473.099	0	0	0	5.641.757	23.473.099
1211017	COPAGOS	952.248	0	0	952.248	265.000	0	265.000	265.000	0	265.000	687.248	0
121101701	Copagos - PPNA	952.248	0	0	952.248	265.000	0	265.000	265.000	0	265.000	687.248	0
1211018	PARTICULARES	13.432.076	0	0	13.432.076	3.582.000	108.000	3.690.000	3.551.000	0	3.551.000	9.742.076	139.000
121101801	Particulares	13.432.076	0	0	13.432.076	3.582.000	108.000	3.690.000	3.551.000	0	3.551.000	9.742.076	139.000
122	Otros Ingresos	32.356.192	2.640.273	0	34.996.465	28.118.869	6.877.596	34.996.465	26.785.495	6.877.596	33.663.091	0	1.333.374
122101	Otros Ingresos	32.356.192	2.640.273	0	34.996.465	28.118.869	6.877.596	34.996.465	26.785.495	6.877.596	33.663.091	0	1.333.374
13	INGRESOS DE CAPITAL	2.477.690	1.384.363.651	0	1.386.841.341	956.509.201	171.240.620	1.127.749.821	956.509.201	171.240.620	1.127.749.821	259.091.520	0
133	Rendimientos Financieros	2.477.690	0	0	2.477.690	97.757	1.948	99.705	97.757	1.948	99.705	2.377.985	0
134	Recursos de Cofinanciación	0	383.343.737	0	383.343.737	383.343.737	0	383.343.737	383.343.737	0	383.343.737	0	0
13401	Cofinanciación Nacional	0	0	0	0	0	0	0	0	0	0	0	0
1340101	Cofinanciación Minsalud Res. 3456-17	0	0	0	0	0	0	0	0	0	0	0	0
1340102	Cofinanciación Minsalud Res. 4521-17	0	0	0	0	0	0	0	0	0	0	0	0
13402	Cofinanciación Municipal	0	383.343.737	0	383.343.737	383.343.737	0	383.343.737	383.343.737	0	383.343.737	0	0
1340201	Cofinanciación Convenio Municipio Cerete N° 005-2020	0	293.700.000	0	293.700.000	293.700.000	0	293.700.000	293.700.000	0	293.700.000	0	0
1340202	Cofinanciación Convenio Municipio Cerete N° 007-2020	0	89.643.737	0	89.643.737	89.643.737	0	89.643.737	89.643.737	0	89.643.737	0	0

EMPRESA SOCIAL DEL ESTADO CAMU DEL PRADO
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Oficina Administrativa Calle 12 # 13a - 17 Primer Piso Edificio Margoth - Calle del Carmen Cerete - Cordoba

EJECUCIÓN PRESUPUESTAL DE INGRESOS AÑO 2020 PERIODO DICIEMBRE 2020

PERIODO: DICIEMBRE 2020

Rubro	Nombre Rubro	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Reconoc. Anteriores	Reconoc. Mes	Total Reconocimientos	Saldo Ant. Recaudos	Recaudos Mes	Acumulado Recaudos	Saldo por Ejecutar	Saldo por Recaudar
135	**RECURSOS - APORTES NACIONALES**	**0**	**5.000.000**	**0**	**5.000.000**	**5.000.000**	**0**	**5.000.000**	**0**	**5.000.000**	**5.000.000**	**0**	**0**
13501	APORTES NACIONALES	0	5.000.000	0	5.000.000	5.000.000	0	5.000.000	0	5.000.000	5.000.000	0	0
1350101	Aportes Ministerio de Salud (Res. N° 2017-2020)	0	5.000.000	0	5.000.000	5.000.000	0	5.000.000	0	5.000.000	5.000.000	0	0
136	VIGENCIAS ANTERIORES	0	1.001.019.914	0	1.001.019.914	573.067.707	171.238.672	744.306.379	573.067.707	171.238.672	744.306.379	256.713.535	0
13601	EPS - Regimen Subsidiado Vig. Anterior	0	651.181.022	0	651.181.022	233.364.076	161.103.411	394.467.487	233.364.076	161.103.411	394.467.487	256.713.535	0
13602	EPS - Regimen Contributivo Vig. Anterior	0	244.245.782	0	244.245.782	244.245.782	0	244.245.782	244.245.782	0	244.245.782	0	0
13603	Seguro Obligatorio de Accidentes de Transito (SOAT) Vig. Anterior	0	742.538	0	742.538	321.700	420.838	742.538	321.700	420.838	742.538	0	0
13604	Venta de Servicios de Salud a otras Entidades Vig. Anterior	0	5.444.097	0	5.444.097	4.364.810	1.079.287	5.444.097	4.364.810	1.079.287	5.444.097	0	0
13605	PPNA Vig. Anterior	0	0	0	0	0	0	0	0	0	0	0	0
13606	Entidades del Regimen Especial Vig. Anterior	0	18.400.734	0	18.400.734	9.765.598	8.635.136	18.400.734	9.765.598	8.635.136	18.400.734	0	0
13607	Vigencias anteriores PIC SAN CARLOS	0	79.451.536	0	79.451.536	79.451.536	0	79.451.536	79.451.536	0	79.451.536	0	0
13608	Vigencias Anteriores Aportes patronanes	0	0	0	0	0	0	0	0	0	0	0	0
13609	OTROS INGRESOS VIGENCIAS ANTERIORES	0	1.554.205	0	1.554.205	1.554.205	0	1.554.205	1.554.205	0	1.554.205	0	0
	TOTAL PRESUPUESTO DE INGRESO	**13.243.214.000**	**5.270.925.327**	**260.000.000**	**18.254.139.327**	**15.419.861.994**	**1.637.528.487**	**17.057.390.481**	**14.444.937.467**	**1.634.258.380**	**16.079.195.847**	**1.196.748.848**	**978.194.634**

GERENTE
E.S.E CAMU DEL PRADO

SUBDIRECTOR ADMINISTRATIVO
E.S.E CAMU DEL PRADO

JEFE DE PRESUPUESTO
E.S.E CAMU DEL PRADO

EMPRESA SOCIAL DEL ESTADO CAMU DEL PRADO
NIT: E12002836-5
Oficina Administrativa Calle 12 # 13a - 17 Primer Piso Edificio Margoth - Calle del Carmen Cerete - Cordoba

PERIODO: DICIEMBRE 2020

EJECUCIÓN PRESUPUESTAL DE GASTOS AÑO 2020 PERIODO DICIEMBRE 2020

Rubro	Nombre Rubro	Presupuesto Inicial	Adiciones	Reducciones	Traslados Debitos	Traslados Creditos	Apropiación Definitiva	Certificados Anterior	Certificados Mes	Total Certificados	Compromiso Anterior	Compromisos Mes	Total Compromisos	Obligaciones Anteriores	Obligaciones Mes	Total Obligaciones	Pagos Anterior	Pagos Mes	Total Pagos	Saldo Disponible	Sin Comprometer	Compromisos por Pagar	Cuentas por Pagar	Certificado de Compromiso
2	GASTOS	15,243,214,000	3,270,823,527	260,000,000	3,040,830,663	3,040,830,663	18,254,138,527	17,866,463,890	843,237,381	18,203,007,865	17,243,088,242	950,620,249	18,179,704,591	15,148,049,463	1,338,038,485	16,661,807,868	13,800,711,401	1,080,011,735	15,080,723,136	80,434,731	10,531,463	1,421,854,197	1,621,854,197	160,825,799
21	GASTOS DE FUNCIONAMIENTO	8,920,847,759	3,796,433,857	253,336,463	3,443,114,948	4,182,841,458	13,081,429,458	12,976,808,662	679,587,394	13,050,254,399	12,318,488,494	727,231,855	13,045,721,349	11,296,337,037	985,880,107	12,283,197,144	10,504,446,804	930,017,241	11,434,464,035	36,708,109	35,173,059	850,733,109	850,733,109	6,535,050
210	GASTOS DE PERSONAL	8,920,847,759	3,796,433,857	253,336,463	3,443,114,948	4,182,841,458	13,081,429,458	12,976,808,662	679,587,394	13,050,254,399	12,318,488,494	727,231,855	13,045,721,349	11,296,337,037	985,880,107	12,283,197,144	10,504,446,804	930,017,241	11,434,464,035	36,708,109	35,173,059	850,733,109	850,733,109	6,535,050
21010	GASTOS DE ADMINISTRACION	1,248,313,873	829,240,065	68,878,639	914,565,720	961,018,400	1,896,828,444	1,684,523,883	178,547,143	1,863,071,131	1,808,204,097	227,241,404	2,035,445,501	2,508,484,495	311,426,327	2,819,910,822	2,391,941,605	323,724,144	2,715,665,749	24,382,330	18,940,195	104,244,383	104,744,383	3,533,050
21010100	SERV CIOS PERSONALES ASOCIADOS A NOMINA	528,003,286	129,576,065	48,848,268	509,000,000	152,517,608	462,248,663	422,179,911	40,066,782	462,248,693	422,179,911	40,068,782	462,248,693	422,179,911	40,068,782	462,248,693	422,511,561	29,737,102	452,248,663	-	-	-	-	-
21010100	SERV CIOS PERSONALES ASOCIADOS A NOMINA	528,003,286	129,576,065	48,848,268	509,000,000	152,517,608	462,248,663	422,179,911	40,066,782	462,248,693	422,179,911	40,068,782	462,248,693	422,179,911	40,068,782	462,248,693	422,511,561	29,737,102	452,248,663	-	-	-	-	-
21010101	Sueldos de personal de nomina	296,882,791	1,893,000	17,851,509	106,620,745	1,414,819	115,326,857	71,254,719	43,089,353	108,347,712	65,182,859	43,084,853	108,247,712	64,881,379	43,084,853	107,916,032	64,409,469	43,084,853	107,494,322	7,379,141	7,379,145	331,680	331,680	-
21010104	OTROS	296,882,791	1,893,000	17,851,509	106,620,745	1,414,819	115,326,857	71,254,719	43,089,353	108,347,712	65,182,859	43,084,853	108,247,712	64,881,379	43,084,853	107,916,032	64,409,469	43,084,853	107,494,322	7,379,141	7,379,145	331,680	331,680	-
21010104 03	Bonificacion por servicios prestados	25,827,537	-	4,710,436	10,000,000	-	10,917,078	10,917,078	-	10,917,078	10,917,078	-	10,917,078	10,917,078	-	10,917,078	10,917,078	-	10,917,078	-	-	-	-	-
21010104 08	Subsidio de alimentacion	8,084,432	-	4,313,899	-	-	4,541,095	4,194,354	371,755	4,541,093	4,164,834	376,759	4,541,093	4,164,834	376,759	4,541,093	4,164,834	376,759	4,541,093	-	-	-	-	-
21010104 04	Auxilio de Transporte	13,808,234	-	-	-	-	12,808,234	6,232,958	485,414	6,718,367	6,232,958	485,414	6,718,367	6,232,958	485,414	6,718,367	6,232,958	485,414	6,718,367	6,091,867	6,091,867	-	-	-
21010104 03	Prima de Servicios	37,508,448	-	6,061,857	20,000,000	604,460	12,019,051	10,110,804	-	12,019,047	12,018,047	-	12,018,047	12,018,047	-	12,018,047	12,018,047	-	12,018,047	-	4	-	-	-
21010104 07	Prima de Vacaciones	18,041,666	1,949,000	-	20,000,000	810,859	20,245,025	18,952,025	712,273	19,564,298	18,852,025	712,273	19,564,298	18,852,025	712,273	19,564,298	18,852,025	712,173	19,564,298	680,727	680,727	-	-	-
21010104 08	Prima de Navidad	78,283,485	-	-	26,620,745	-	42,882,720	1,197,008	41,435,711	42,632,720	1,197,008	41,435,711	42,632,720	1,197,008	41,435,711	42,632,720	1,197,008	41,435,711	42,632,720	-	-	-	-	-
21010104 09	Bonificacion Especial por Recreacion	4,600,019	-	2,326,253	-	-	2,868,766	2,287,070	76,696	2,363,766	2,287,070	76,696	2,363,766	2,287,070	76,696	2,363,766	2,287,070	76,696	2,363,766	-	-	-	-	-
21010104 10	Indemnizacion por Vacaciones	20,000,000	-	-	20,000,000	-	10,000,000	8,493,343	-	8,493,343	8,493,343	-	8,493,343	8,181,863	-	8,181,863	8,181,863	-	8,181,863	506,657	506,657	331,680	331,680	-
21010104 11	Prima de Antiguedad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010200	SERV CIOS PERSONALES INDIRECTOS	394,781,466	428,184,998	-	13,000,000	806,209,881	1,817,070,143	1,733,412,498	81,348,868	1,814,761,351	1,483,186,382	128,863,869	1,611,048,301	1,585,796,840	218,047,842	1,803,844,302	1,460,254,060	275,177,738	1,735,431,799	6,021,842	488,792	104,412,703	104,412,703	3,533,050
21010200 01	Remuneracion por Servicios Tecnicos	18,000,000	-	-	13,000,000	-	6,000,000	6,000,000	-	6,000,000	6,000,000	-	6,000,000	6,000,000	-	6,000,000	6,000,000	-	6,000,000	-	-	-	-	-
21010200 02	Honorarios	224,781,466	30,000,002	-	-	307,295,981	563,055,448	523,401,484	36,654,015	560,055,449	523,400,432	36,654,015	559,054,447	523,400,432	24,450,218	547,850,650	403,857,632	128,780,217	532,637,849	3,002,002	-	12,203,799	12,203,799	3,001,002
21010200 03	Honorarios Junta Directiva	2,000,000	-	-	-	2,000,000	4,000,000	3,311,208	-	3,311,208	3,311,208	-	3,311,208	3,311,208	-	3,311,208	3,311,208	-	3,311,208	488,792	488,792	-	-	-
21010200 04	Contratacion con Terceros Proces Administrativos	330,000,000	398,014,694	-	-	407,000,000	1,345,014,694	1,200,500,051	44,504,643	1,245,014,694	1,150,273,742	92,208,904	1,242,482,646	1,053,885,220	96,388,527	1,150,273,742	1,053,885,220	96,388,527	1,150,273,742	2,532,048	-	92,208,904	92,208,104	2,532,048
21010200 09	Vigencias Anteriores	127,817,621	-	-	-	-	127,817,621	126,938,238	-	126,938,238	126,938,238	-	126,938,238	126,938,238	-	126,938,238	126,938,238	-	126,938,238	879,383	879,383	-	-	-
21010200 10	CONTR IBUCIONES INHERENTES NOMINA AL SECTOR PRIVADO	329,897,530	21,510,884	2,178,500	110,581,016	789,992	212,576,890	194,324,556	13,282,550	207,607,106	194,324,556	13,282,550	207,607,106	194,324,556	13,262,550	207,587,106	194,324,556	13,262,550	207,587,106	4,789,784	4,789,784	-	-	-
21010200 10 01	CONTR IBUCIONES - APORTES NACIONALES	85,857,923	-	-	40,000,000	-	45,857,923	43,118,989	-	43,118,989	43,118,989	-	43,118,989	43,118,989	-	43,118,989	43,118,989	-	43,118,989	2,737,934	2,737,934	-	-	-
21010200 10 01 01	E.P.S - Aportes Nacionales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010200 10 01 02	Fondos Pensionales - Aportes Nacionales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010200 10 02	Riesgos Profesionales - Aportes Nacionales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010200 10 04	Fondos de Cesantias - Aportes Nacionales	85,857,923	-	-	40,000,000	-	45,857,923	43,118,989	-	43,118,989	43,118,989	-	43,118,989	43,118,989	-	43,118,989	43,118,989	-	43,118,989	2,737,934	2,737,934	-	-	-
21010200 10 00	CONTR IBUCIONES - RECURSOS PROPIOS	216,039,607	21,310,884	2,178,500	70,581,016	789,992	166,518,967	151,204,567	13,282,550	164,487,117	151,204,567	13,282,550	164,487,117	151,204,567	13,262,550	164,467,117	151,204,567	13,262,550	164,467,117	2,051,850	2,051,850	-	-	-
21010200 10 01	E.P.S - Recursos Propios	72,558,819	8,536,841	-	20,000,000	-	61,095,560	55,058,790	5,720,350	60,779,210	55,058,780	5,720,350	60,779,210	55,058,780	5,720,350	60,779,210	55,058,780	5,720,350	60,779,210	316,350	316,350	-	-	-
21010200 10 01 01	Fondos Pensionales - Recursos Propios	128,433,702	8,525,715	2,178,500	30,000,000	-	79,782,915	73,749,115	6,033,800	79,782,915	73,749,115	6,033,800	79,782,915	73,749,115	6,033,800	79,782,915	73,749,115	6,033,800	79,782,915	-	-	-	-	-
21010200 10 01 02	Riesgos profesionales Recursos Propios	4,483,850	877,500	-	-	789,992	6,123,842	5,136,042	467,800	5,623,842	5,136,042	467,800	5,623,842	5,136,042	467,800	5,623,842	5,136,042	467,800	5,623,842	500,000	500,000	-	-	-
21010200 10 03	Aporte a Caja de Compensacion Familiar	37,528,536	2,570,530	-	20,581,016	-	19,518,850	17,240,650	1,540,400	18,781,050	17,240,650	1,540,400	18,781,050	17,240,650	1,540,400	18,781,050	17,240,650	1,540,400	18,781,050	733,800	733,800	-	-	-
21010300	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010400	CONTR IBUCIONES INHERENTES NOMINA DEL SECTOR PUBLICO	113,044,279	1,489,000	-	86,361,459	-	28,171,820	21,253,850	1,962,300	23,216,150	21,253,850	1,962,300	23,216,150	21,253,850	1,962,300	23,216,150	21,253,850	1,962,300	23,216,150	4,955,670	4,955,670	-	-	-
21010400 100	CONTR IBUCIONES - APORTES NACIONALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010400 100 01	E.P.S - Aportes Nacionales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010400 100 02	Fondos Pensionales - Aportes Nacionales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010400 200	CONTR IBUCIONES RECURSOS PROPIOS	113,044,279	1,489,000	-	86,361,459	-	28,171,820	21,253,850	1,962,300	23,216,150	21,253,850	1,962,300	23,216,150	21,253,850	1,962,300	23,216,150	21,253,850	1,962,300	23,216,150	4,955,670	4,955,670	-	-	-
21010400 200 01	E.P.S - Recursos Propios	33,066,305	-	-	33,066,305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010400 200 02	Fondos Pensionales - Recursos Propios	33,066,305	-	-	33,066,305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010400 200 06	I.C.B.F	28,148,999	1,489,000	-	29,638,000	-	14,407,150	12,857,650	1,191,500	14,049,150	12,857,650	1,191,500	14,049,150	12,857,650	1,191,500	14,049,150	12,857,650	1,191,500	14,049,150	848,000	848,000	-	-	-
21010400 200 07	SENA	18,764,670	-	-	3,000,000	-	15,764,670	8,396,200	770,800	9,167,000	8,396,200	770,800	9,167,000	8,396,200	770,800	9,167,000	8,396,200	770,800	9,167,000	4,607,670	4,607,670	-	-	-
21010400	Vigencias Anteriores	48,159,800	47,456,420	-	-	-	93,616,320	93,159,900	-	93,159,900	93,159,900	-	93,159,900	93,159,900	-	93,159,900	93,159,900	-	93,159,900	456,420	456,420	-	-	-
21020	GASTOS DE OPERACIÓN	6,551,181,884	3,167,171,592	184,977,786	2,328,546,728	3,221,823,055	10,226,601,014	9,712,284,797	409,990,451	10,212,275,248	8,711,284,797	480,980,451	10,211,278,248	8,790,852,542	674,483,980	9,465,336,522	8,112,503,199	606,792,587	8,719,297,786	15,325,766	14,325,796	745,988,726	745,988,726	1,000,000
21020100	SERV CIOS PERSONALES ASOCIADOS A NOMINA	1,097,084,060	338,755,569	22,858,569	1,343,000,000	191,414,218	1,260,914,818	1,151,753,877	108,061,088	1,259,804,965	1,151,753,877	108,051,088	1,259,804,965	1,152,212,082	98,819,045	1,251,031,077	1,137,183,417	105,115,542	1,242,298,959	1,108,948	1,108,948	8,772,988	8,772,988	-
21020101	Sueldos de personal de nomina	1,097,084,060	338,755,569	22,858,569	1,343,000,000	191,414,218	1,260,914,818	1,151,753,877	108,061,088	1,259,804,965	1,151,753,877	108,051,088	1,259,804,965	1,152,212,082	98,819,045	1,251,031,077	1,137,183,417	105,115,542	1,242,298,959	1,108,948	1,108,948	8,772,988	8,772,988	-
21020104	OTROS	450,504,310	23,464,941	8,594,786	341,736,380	70,610,837	348,504,909	205,328,619	138,760,708	344,089,327	205,328,619	138,760,708	344,089,327	205,328,619	138,760,708	344,089,327	205,328,619	138,760,708	344,089,327	3,455,582	3,455,582	-	-	-
21020104 03	Bonificacion por servicios prestados	86,508,385	5,198,000	5,884,847	29,457,808	-	38,064,637	33,284,530	5,580,107	38,864,637	33,284,530	5,580,107	38,864,637	33,284,530	5,580,107	38,864,637	33,284,530	5,580,107	38,864,637	-	-	-	-	-
21020104 08	Subsidio de alimentacion	18,672,868	2,151,000	-	6,725,544	-	24,097,824	21,924,573	1,888,198	23,812,771	21,924,573	1,888,198	23,812,771	21,924,573	1,888,198	23,812,771	21,924,573	1,888,198	23,812,771	285,053	285,053	-	-	-
21020104 04	Auxilio de Transporte	43,817,824	8,230,000	-	8,034,279	-	37,113,545	33,883,545	2,862,770	36,746,315	33,883,545	2,862,770	36,746,315	33,883,545	2,862,770	36,746,315	33,883,545	2,862,770	36,746,315	467,230	467,230	-	-	-
21020104 03	Prima de Servicios	170,246,210	-	-	118,000,000	1,970,262	38,216,472	33,155,180	61,262	33,216,442	33,155,180	61,262	33,216,442	33,155,180	61,262	33,216,442	33,155,180	61,262	33,216,442	50	50	-	-	-
21020104 07	Prima de Vacaciones	170,289,735	12,445,945	209,548	55,517,508	-	37,199,240	46,268,188	8,513,714	55,781,902	46,268,188	8,513,714	55,781,902	46,268,188	8,513,714	55,781,902	46,268,188	8,513,714	55,781,902	3,417,338	3,417,338	-	-	-
21020104 08	Prima de Navidad	239,918,339	-	-	157,204,162	66,318,674	117,932,561	114,706,429	115,430,966	230,137,395	114,706,429	115,430,966	230,137	114,706,429	115,430,966	230,137	114,706,429	115,430,966	230,137	115,706,429	2,501,595	2,501,595	-	-
21020104 09	Bonificacion Especial por Recreacion	13,630,464	228,000	-	5,000,000	-	8,826,464	5,478,294	1,178,402	6,656,696	5,478,294	1,178,402	6,656,696	5,478,294	1,178,402	6,656,696	5,478,294	1,178,402	6,656,696	219,768	219,768	-	-	-
21020104 10	Indemnizacion por Vacaciones	20,008,000	-	-	31,000,000	2,721,801	11,721,903	8,455,603	2,721,901	11,157,504	8,455,603	2,721,901	11,157,504	8,455,603	2,721,901	11,157,504	8,455,603	2,721,901	11,157,504	564,397	564,397	-	-	-
21020104 11	Prima de Antiguedad	2,808,269	14,000	-	-	-	2,822,269	2,174,169	147,925	2,322,094	2,174,169	147,925	2,322,094	2,174,169	147,925	2,322,094	2,174,169	147,925	2,322,094	171	171	-	-	-
21020200	SERV CIOS PERSONALES INDIRECTOS	1,835,000,000	2,468,173,585	158,544,033	89,947,101	1,877,500,000	6,905,184,446	6,693,976,948	210,720,405	6,904,697,353	6,692,976,948	210,720,405	6,903,697,353	6,027,208,210	213,220,405	6,240,428,615	5,353,039,472	213,220,405	5,577,156,877	1,487,096	487,096	663,268,738	663,268,738	1,000,000
21020200 01	Remuneracion por Servicios Tecnicos	30,000,000	-	-	29,518,460	2,500,000	2,981,540	2,500,000	-	2,500,000	2,500,000	-	2,500,000	2,500,000	-	2,500,000	2,500,000	-	2,500,000	481,540	481,540	-	-	-
21020200 02	Honorarios	1,750,000,000	2,468,173,585	158,544,033	34,589,641	2,875,000,000	6,890,991,909	6,689,271,504	210,720,405	6,899,991,909	6,689,271,504	210,720,405	6,899,991,909	6,028,002,796	210,720,405	6,238,723,171	5,352,794,028	210,720,405	5,563,514,433	-	-	663,268,738	663,268,738	-
21020200 04	Contratacion con Terceros Proces Administrativos	25,000,000	-	-	22,794,000	-	2,206,000	2,205,444	-	2,205,444	2,205,444	-	2,205,444	2,205,444	-	2,205,444	2,205,444	-	2,205,444	1,000,556	556	-	-	1,000,000
21020200 08	Convenios Colectivos	635,421,000	151,794,000	-	830,000,000	-	448,215,000	447,251,787	-	447,251,787	447,251,787	-	447,251,787	192,180,115	181,174,672	373,304,787	192,180,115	107,217,572	299,397,687	964,113	964,113	73,947,000	73,947,000	-
21020200 09	Vigencias Anteriores	486,133,243	79,451,536	-	-	-	565,586,779	564,953,337	-	564,953,337	564,953,337	-	564,953,337	564,953,337	-	564,953,337	564,953,337	-	564,953,337	633,442	633,442	-	-	-
21020300	CONTR IBUCIONES INHERENTES NOMINA AL SECTOR PRIVADO	634,446,046	97,719,734	-	190,541,356	92,000,000	633,224,426	591,671,076	37,163,950	628,835,026	591,671,076	37,163,950	628,835,026	591,671,076	37,163,950	628,835,026	591,671,076	37,163,950	628,835,026	4,389,400	4,389,400	-	-	-
21020300 100	CONTR IBUCIONES - APORTES NACIONALES	226,328,093	-	-	34,000,000	-	192,328,093	191,595,543	-	191,595,543	191,595,543	-	191,595,543	191,595,543	-	191,595,543	191,595,543	-	191,595,543	732,550	732,550	-	-	-
21020300 100 01	E.P.S - Aportes Nacionales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EMPRESA SOCIAL DEL ESTADO CAMU DEL PRADO
NIT: 812002836-5
Oficina Administrativa Calle 12 # 13a - 17 Primer Piso Edificio Margoth - Calle del Carmen Cerete - Cordoba

PERIODO: DICIEMBRE 2020

EJECUCIÓN PRESUPUESTAL DE GASTOS AÑO 2020 PERIODO DICIEMBRE 2020

Rubro	Nombre Rubro	Presupuesto Inicial	Adiciones	Reducciones	Traslados Debitos	Traslados Creditos	Apropiación Definitiva	Certificados Anterior	Certificados Mes	Total Certificados	Comprometido Anterior	Compromisos Mes	Total Compromisos	Obligaciones Anteriores	Obligaciones Mes	Total Obligaciones	Pagos Anterior	Pagos Mes	Total Pagos	Saldo Disponible	Sin Comprometer	Compromisos por Pagar	Cuentas por Pagar	Certificado sin Comprometer
2102030010001	Fondos Pensionales - Aportes Nacionales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102030010003	Nómina Profesionales - Aportes Nacionales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102030010004	Fondos de Cesantías - Aportes Nacionales	216.528.093	-	-	34.000.000	-	182.528.093	191.595.543	-	191.595.543	191.595.543	-	191.595.543	191.595.543	-	191.595.543	191.595.543	-	191.595.543	732.550	732.550	-	-	-
2102030200	CONTRIBUCIONES - RECURSOS PROPIOS	438.117.933	97.318.796	-	146.542.598	82.000.000	440.895.531	400.073.533	37.181.930	437.239.483	400.073.533	37.163.950	437.230.483	400.073.533	37.163.950	437.230.483	400.073.533	37.163.950	437.230.483	8.653.850	8.653.850	-	-	-
2102030202	F.P.S - Recursos Propios	144.526.154	38.021.753	-	57.426.287	37.200.000	140.184.040	145.494.840	13.538.650	159.032.990	145.494.840	13.538.650	159.032.990	145.494.840	13.538.650	159.032.990	145.494.840	13.538.650	159.032.990	1.281.050	1.281.050	-	-	-
2102030202002	Fondos Pensionales - Recursos Propios	180.064.213	51.213.034	-	73.000.000	44.800.000	203.082.285	184.750.785	17.318.300	202.069.085	184.750.785	17.318.300	202.069.085	184.750.785	17.318.300	202.069.085	184.750.785	17.318.300	202.069.085	1.013.200	1.013.200	-	-	-
2102030202003	Nómina Profesionales - Recursos Propios	28.882.448	1.828.637	-	5.054.837	-	25.655.248	24.214.258	2.021.100	26.235.358	24.214.258	2.021.100	26.235.358	24.214.258	2.021.100	26.235.358	24.214.258	2.021.100	26.235.358	415.900	415.900	-	-	-
2102030202005	Aporte Caja de Compensacion Familiar	53.829.140	8.255.373	-	11.061.242	-	50.823.150	45.616.150	4.261.900	49.878.050	45.616.150	4.261.900	49.878.050	45.616.150	4.261.900	49.878.050	45.616.150	4.261.900	49.878.050	945.100	945.100	-	-	-
21020399	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21020400	CONTRIBUCIONES INHERENTES NOMINA SECTOR PUBLICO	242.541.125	8.710.195	-	187.320.882	-	63.930.538	57.348.153	5.294.300	62.643.453	57.348.153	5.294.300	62.643.453	57.348.153	5.194.300	62.643.453	57.348.153	5.294.300	62.643.453	1.287.185	1.287.185	-	-	-
21020400100	CONTRIBUCIONES - APORTES NACIONALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102040010001	F.P.S - Aportes Nacionales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102040010003	Fondos Pensionales - Aportes Nacionales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21020400200	CONTRIBUCIONES - RECURSOS PROPIOS	242.541.125	8.710.195	-	187.320.882	-	63.930.538	57.348.153	5.294.300	62.643.453	57.348.153	5.294.300	62.643.453	57.348.153	5.294.300	62.643.453	57.348.153	5.294.300	62.643.453	1.287.185	1.287.185	-	-	-
2102040020001	F.P.S - Recursos Propios	50.541.480	-	-	39.500.000	-	82.400	-	-	-	-	-	-	-	-	-	-	-	-	82.400	82.400	-	-	-
2102040020002	Fondos Pensionales - Recursos Propios	70.938.995	-	-	70.700.000	-	238.995	-	-	-	-	-	-	-	-	-	-	-	-	238.995	238.995	-	-	-
2102040020006	I.C.B.F	75.881.784	4.344.269	-	40.000.000	-	38.226.053	34.291.053	3.161.200	37.453.253	34.291.053	3.162.200	37.453.253	34.291.053	3.162.200	37.453.253	34.291.053	3.162.200	37.453.253	874.800	874.800	-	-	-
2102040020007	SENA	40.335.886	4.465.926	-	28.120.682	-	25.601.100	23.058.100	2.132.100	25.190.200	23.058.100	2.132.100	25.190.200	23.058.100	2.132.100	25.190.200	23.058.100	2.132.100	25.190.200	410.900	410.900	-	-	-
21020499	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	TOTAL GASTOS GENERALES	1.828.148.534	968.318.457	6.643.553	838.307.131	761.330.481	2.714.986.576	2.568.886.249	341.204.421	2.710.090.670	2.508.173.872	180.896.127	2.689.071.999	1.796.803.020	400.775.416	2.197.578.436	1.352.800.186	116.372.787	1.468.172.873	23.894.576	4.873.907	528.005.563	528.005.563	3.177.883
220	GASTOS GENERALES	1.828.148.534	968.318.457	6.643.553	838.307.131	761.330.481	2.714.986.576	2.568.886.249	141.204.421	2.710.090.670	2.508.173.872	180.896.127	2.689.071.999	1.796.803.020	400.775.416	2.197.578.436	1.352.800.186	116.372.787	1.468.172.873	23.894.576	4.873.907	528.005.563	528.005.563	3.177.883
22010	GASTOS DE ADMINISTRACION	1.678.888.621	333.171.887	6.643.553	138.901.070	611.330.481	1.190.885.504	1.050.480.888	117.585.934	1.977.013.808	1.834.825.898	132.170.048	1.855.995.676	1.623.268.160	180.268.531	1.796.538.991	1.408.004.072	82.155.164	1.580.159.236	20.880.717	4.872.386	205.773.985	205.773.985	3.177.883
22010100	ADQUISICION DE BIENES	84.400.709	25.000.000	6.643.553	734.000	80.680.000	172.723.174	172.441.366	-	172.441.366	171.941.366	-	171.941.366	134.128.358	36.312.000	172.441.366	132.628.366	-	132.628.366	281.808	281.808	37.812.000	37.812.000	1.025.100
22010100001	Materiales y Suministros	50.400.709	25.000.000	6.643.553	-	48.680.000	118.457.174	115.155.366	-	115.155.366	115.155.366	-	115.155.366	113.855.366	-	113.855.366	112.155.366	-	112.155.366	281.808	281.808	1.300.000	1.300.000	1.425.100
22010100002	Compra de Muebles y Equipos	44.000.000	-	-	734.000	34.000.000	57.288.000	57.288.000	-	57.288.000	56.786.000	-	56.786.000	20.474.000	36.312.000	56.786.000	20.474.000	-	20.474.000	500.000	-	36.312.000	36.312.000	500.100
22010199	Vigencias Anteriores	1.000.000	-	-	-	-	1.000.000	-	-	-	-	-	-	-	-	-	-	-	-	1.000.000	1.000.000	-	-	-
22010200	ADQUISICION DE SERVICIOS	583.397.912	469.010.834	-	143.677.070	350.670.481	1.761.302.162	1.640.216.338	117.585.934	1.757.749.262	1.609.061.086	131.170.048	1.737.181.139	1.440.313.618	128.958.582	1.569.260.144	1.339.135.525	82.155.164	1.421.507.130	24.071.037	3.582.906	167.961.185	167.961.185	1.252.883
22010201	Menor Trimestre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22010202	Combustibles y Lubricantes	20.000.000	10.000.000	-	-	2.454.200	32.454.200	29.454.200	8.000.000	32.454.200	29.454.200	2.000.000	31.454.200	29.454.200	2.000.000	31.454.200	29.454.200	2.000.200	31.454.200	1.000.000	-	-	-	1.000.000
22010203	Servicios Publicos	118.890.100	54.023.234	-	-	128.667.350	301.328.704	283.044.014	17.231.620	301.177.634	283.044.014	17.233.620	301.177.634	231.700.334	17.233.620	238.934.174	176.990.714	-	176.990.714	351.070	351.070	62.243.460	62.243.460	-
22010204	Seguros	90.000.000	-	-	15.000.000	9.418.352	54.418.352	49.277.082	3.107.202	54.384.284	50.410.878	3.107.202	55.518.080	50.410.878	4.204.252	54.615.130	53.181.367	20.331.213	53.712.580	18.800.272	84.068	902.850	902.850	-
22010300	Impresos y Publicaciones	70.000.000	25.000.000	-	-	3.319.303	93.319.303	93.319.303	-	93.319.303	93.319.303	-	93.319.303	93.319.303	-	93.319.303	93.319.303	-	93.319.303	-	-	-	-	-
22010306	Comunicación y Transporte	120.000.000	83.928.402	-	1.432.164	93.000.000	283.497.238	272.335.972	15.161.666	287.497.638	271.895.334	15.181.666	287.148.180	213.313.010	56.873.814	271.086.824	215.009.860	43.814.988	258.824.848	346.042	-	13.161.666	13.161.666	-
22010307	Viáticos y Gastos de viaje	20.000.000	-	-	10.000.000	300.000	10.500.000	10.340.283	-	10.340.283	10.340.283	-	10.340.283	10.340.283	-	10.340.283	10.340.283	-	10.340.283	156.717	156.717	-	-	-
22010308	Dotacion de Personal	40.000.000	-	-	13.524.808	-	26.475.084	25.891.600	255.875	26.086.675	25.831.000	255.675	26.086.675	25.831.000	255.675	26.086.675	25.831.000	255.675	26.086.675	388.419	388.419	-	-	-
22010309	Capacitacion	25.000.000	-	-	24.500.000	-	500.000	498.610	-	498.610	498.610	-	498.610	498.610	-	498.610	498.610	-	498.610	1.390	1.390	-	-	-
22010310	Bienestar Social	45.000.000	22.805.119	-	-	28.810.786	86.005.905	32.146.827	63.859.078	96.005.905	32.146.827	63.858.078	96.005.905	32.486.965	36.000.000	67.486.965	30.128.647	8.754.578	38.883.225	-	-	28.518.940	28.518.940	-
22010311	Vigilancia	130.000.000	127.365.059	-	-	123.000.000	350.365.059	318.708.348	12.561.311	350.869.659	322.018.624	28.288.440	350.918.064	292.742.580	-	292.742.580	285.168.721	-	285.168.721	50.000	-	57.572.669	57.572.669	-
22010312	Aseo	134.497.812	160.000.000	-	80.000.000	142.000.000	416.497.812	416.497.812	-	416.497.812	416.204.812	-	416.204.812	416.204.812	-	416.204.812	416.204.812	-	416.204.812	292.880	-	-	-	292.880
22010313	Publicidad	5.000.000	-	-	-	-	5.000.000	4.200.000	-	4.200.000	4.200.000	-	4.200.000	4.200.000	-	4.200.000	4.200.000	-	4.200.000	800.000	800.000	-	-	-
22010314	Arrendamiento	70.000.000	-	-	5.220.000	-	66.780.000	66.780.000	-	66.780.000	66.780.000	-	66.780.000	60.085.000	13.130.000	61.215.000	50.085.000	5.565.100	55.650.100	-	-	5.565.000	5.565.100	-
22010315	Comisiones, intereses y demas gastos bancarios y Fiduciarios	15.000.000	-	-	8.000.000	-	7.000.000	4.658.388	1.254.372	5.912.758	4.658.388	1.254.370	5.912.758	4.658.388	1.254.370	5.912.758	4.658.388	1.254.370	5.912.758	1.087.241	1.087.241	0	-	1
22010316	Programa de Salud Ocupacional	20.000.000	-	-	10.000.000	-	10.000.000	9.269.000	-	9.269.000	9.269.000	-	9.269.000	9.269.000	-	9.269.000	9.269.000	-	9.269.000	731.000	731.000	-	-	-
22010399	Vigencias Anteriores	35.000.000	35.161.039	-	3.300.000	-	66.861.053	46.823.181	-	46.823.181	46.823.181	-	46.823.181	46.823.181	-	46.823.181	46.823.181	-	46.823.181	57.872	57.872	-	-	-
22010300	IMPUESTOS Y MULTAS	10.000.000	-	-	10.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22010301	Impuestos, Multas y Contribuciones	10.000.000	-	-	10.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22010399	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2202	COMERCIALIZACION DE MERCANCIAS	611.938.733	105.146.530	-	170.816.081	150.000.000	706.280.182	682.617.685	23.671.497	706.289.182	656.542.360	49.726.084	706.268.644	148.547.181	235.504.885	384.057.066	27.408.385	34.437.103	61.845.488	538	-	322.781.578	322.781.578	-
22020	GASTOS DE OPERACIÓN	611.938.733	105.146.530	-	170.816.081	150.000.000	706.280.182	682.617.685	23.671.497	706.289.182	656.542.360	49.726.084	706.268.644	148.547.181	235.504.885	384.057.066	27.408.385	34.437.103	61.845.488	538	-	322.781.578	322.781.578	-
22020100	ADQUISICION DE BIENES	211.666.203	93.990.000	-	-	150.000.000	455.656.203	448.944.706	8.671.497	455.618.208	422.888.581	32.726.084	455.615.865	71.287.657	185.946.808	257.184.465	-	18.663.285	18.663.285	538	-	218.481.200	218.481.200	-
22020103	Mantenimiento Hospitalario	211.666.203	93.990.000	-	-	150.000.000	455.656.203	448.944.706	8.671.497	455.618.203	422.888.581	32.726.084	455.615.865	71.287.657	185.946.808	257.184.465	-	18.658.165	18.653.285	538	-	218.481.200	218.481.200	-
22020199	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22020200	ADQUISICION DE SERVICIOS	410.272.530	11.156.530	-	170.816.081	-	250.672.979	233.672.979	17.000.000	250.672.979	233.672.979	17.000.000	250.672.979	77.259.524	60.663.077	144.922.601	27.408.385	15.763.818	43.172.215	-	-	104.750.378	104.750.378	-
22020201	Mantenimiento Hospitalario	188.162.530	11.196.530	-	167.703.081	-	231.785.979	214.785.979	17.000.000	231.785.979	214.785.979	17.000.000	231.785.979	66.717.814	65.331.947	132.049.761	16.946.703	15.756.838	32.713.543	-	-	99.336.218	99.336.218	-
22020204	Aseo (Bienes Hospitalarios)	22.000.000	-	-	3.113.000	-	18.887.000	18.887.000	-	18.887.000	18.887.000	-	18.887.000	10.541.710	4.131.130	14.672.840	10.458.680	-	10.458.680	-	-	4.214.160	4.214.160	-
22020299	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22020399	Vigencias Anteriores	2.491.000	30.000.000	-	3.700.000	-	26.791.000	26.787.679	-	26.787.679	26.787.679	-	26.787.679	26.787.679	-	26.787.679	26.787.679	-	26.787.679	3.321	3.321	-	-	-
23	TRANSFERENCIAS	827.903.887	82.734.089	-	53.600.000	18.426.267	876.464.223	843.655.923	21.492.367	865.148.290	843.655.923	21.492.367	865.148.290	843.655.923	21.492.367	865.148.290	842.339.218	21.492.367	863.831.585	11.315.933	1.315.933	1.316.705	1.316.705	-
230	TRANSFERENCIAS CORRIENTES	827.903.887	82.734.089	-	53.600.000	18.426.267	876.464.223	843.655.923	21.492.367	865.148.290	843.655.923	21.492.367	865.148.290	843.655.923	21.492.367	865.148.290	842.339.218	21.492.367	863.831.585	11.315.933	1.315.933	1.316.705	1.316.705	-
23031	TRANSFERENCIAS AL SECTOR PUBLICO	31.000.000	-	-	10.000.000	-	21.000.000	18.601.486	1.470.310	20.071.796	18.601.486	1.470.310	20.071.796	18.601.486	1.470.310	20.071.796	18.601.486	1.470.310	20.071.796	928.204	928.204	-	-	-
23031100	Entidades Publicas (Contraloria, Superintd,...)	31.000.000	-	-	10.000.000	-	21.000.000	18.601.486	1.470.310	20.071.796	18.601.486	1.470.310	20.071.796	18.601.486	1.470.310	20.071.796	18.601.486	1.470.310	20.071.796	928.204	928.204	-	-	-
23032	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	45.905.887	-	-	40.000.000	1.426.267	3.330.154	664.210	2.022.057	2.686.267	664.210	2.022.057	2.686.267	664.210	2.022.057	2.686.267	664.210	2.022.057	2.686.267	643.887	643.887	-	-	-
23032100	Intereses a las Cesantias	35.905.887	-	-	35.000.000	-	903.887	43.351	219.649	260.000	43.351	216.649	260.000	43.351	216.649	260.000	43.351	216.649	260.000	643.887	643.887	-	-	-
23032101	Cesantias	10.000.000	-	-	5.000.000	1.426.267	2.426.267	620.859	1.805.408	2.426.267	620.859	1.805.408	2.426.267	620.859	1.805.408	2.426.267	620.859	1.805.408	2.426.267	-	-	-	-	-
23033	OTRAS TRANSFERENCIAS	755.000.000	82.734.089	-	3.600.000	18.000.000	852.134.069	824.390.227	18.000.000	842.390.227	824.390.227	18.000.000	842.390.227	824.390.227	18.000.000	842.390.227	823.073.522	18.000.000	841.073.522	9.743.842	9.743.842	1.316.705	1.316.705	-
23033101	Sentencias y Conciliaciones	750.000.000	-	-	-	18.000.000	768.000.000	741.073.522	18.000.000	759.073.522	741.073.522	18.000.000	759.073.522	741.073.522	18.000.000	759.073.522	741.073.522	18.000.000	759.073.522	8.926.478	8.926.478	-	-	-

NIT: 812002836-5
Oficina Administrativa Calle 12 # 13a - 17 Primer Piso Edificio Margoth - Calle del Carmen Cerete - Cordoba

EJECUCIÓN PRESUPUESTAL DE GASTOS AÑO 2020 PERIODO DICIEMBRE 2020

PERIODO: DICIEMBRE 2020

Rubro	Nombre Rubro	Presupuesto Inicial	Adiciones	Reducciones	Traslados Debitos	Traslados Creditos	Apropiación Definitiva	Certificados Anterior	Certificados Mes	Total Certificados	Comprometido Anterior	Compromisos Mes	Total Compromisos	Obligaciones Anteriores	Obligaciones Mes	Total Obligaciones	Pagos Anterior	Pagos Mes	Total Pagos	Saldo Disponible	Sin Comprometer	Compromisos por Pagar	Cuentas por Pagar	Certificado sin Comprometer
23031303	Afiliaciones a Cooperativas y/o Asociaciones del sector salud	3.000.000	-	-	3.600.000	-	1.400.000	1.316.705	-	1.316.705	1.316.705	-	1.316.705	1.316.705	-	1.316.705	-	-	-	83.295	83.295	1.316.705	1.316.705	-
23031309	Vigencias Anteriores	-	82.734.069	-	-	-	82.734.069	82.000.000	-	82.000.000	82.000.000	-	82.000.000	82.000.000	-	82.000.000	82.000.000	-	82.000.000	734.069	734.069	-	-	-
3	GASTOS DE OPERACIÓN COMERCIAL Y PRESTACION DE SERVICIOS	1.631.514.000	100.000.000	-	1.186.008.594	34.678.142	880.183.548	879.016.053	1.000.000	880.016.053	877.515.674	1.000.000	878.515.674	741.375.873	57.507.984	798.883.857	717.412.350	1.856.190	719.232.040	1.667.874	167.465	79.631.817	79.631.817	158.263.634
34	COMPRA DE BIENES Y SERVICIOS	1.631.514.000	100.000.000	-	1.186.008.594	34.678.142	880.183.548	879.016.053	1.000.000	880.016.053	877.515.674	1.000.000	878.515.674	741.375.873	57.507.984	798.883.857	717.412.350	1.856.190	719.232.040	1.667.874	167.465	79.631.817	79.631.817	158.263.634
34100	ADQUISICION DE SERVICIOS	3.000.000	-	-	3.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34100200	GASTOS DE PRESTACION DE SERVICIOS	3.000.000	-	-	3.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34100200002	Compra de servicios para la prestacion de Servicios	3.000.000	-	-	3.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34200	INSUMOS Y SUMINISTROS HOSPITALARIOS	1.526.514.000	100.000.000	-	1.181.008.594	34.678.142	880.183.548	879.016.053	1.000.000	880.016.053	877.515.674	1.000.000	878.515.674	741.375.873	57.507.984	798.883.857	717.412.350	1.856.190	719.232.040	1.667.874	167.465	79.631.817	79.631.817	158.263.634
34200100	COMPRA DE BIENES PARA LA PRESTACIÓN DE SERVICIOS	1.520.082.853	-	-	1.158.621.580	34.678.142	796.138.845	796.098.585	-	796.098.585	794.583.206	-	794.583.206	658.455.405	56.507.984	714.963.389	634.488.882	836.590	635.329.472	1.546.439	46.060	78.631.817	78.631.817	156.263.634
34200100001	Productos Farmaceuticos	730.000.000	-	-	512.008.287	-	187.990.703	187.990.703	-	187.990.703	187.990.603	-	187.990.603	148.160.428	3.106.159	151.266.587	118.703.801	869.590	119.542.461	100	-	36.724.056	36.724.156	100
34200100002	Material Medicoquirurgico	880.000.000	-	-	576.324.370	1.000.000	404.463.430	404.463.430	-	404.463.430	404.366.422	-	404.366.422	375.088.206	20.910.613	395.998.819	383.552.400	-	383.552.400	100.008	-	10.416.511	10.416.511	100.008
34200100003	Material de Laboratorio y Citologia	125.000.000	-	-	20.077.480	-	94.922.517	94.876.457	-	94.876.457	92.476.207	-	92.476.207	72.483.707	32.491.250	104.974.957	72.483.707	-	72.483.707	1.446.310	46.060	32.491.250	32.491.250	1.400.250
34200100004	Material para Odontologia	135.082.853	-	-	50.000.000	33.678.142	118.760.995	118.760.995	-	118.760.995	118.760.974	-	118.760.974	118.760.974	-	118.760.974	118.760.974	-	118.760.974	21	-	-	-	21
34200199	Vigencias Anteriores	6.431.147	100.000.000	-	22.197.344	-	84.045.903	82.922.468	1.000.000	83.922.468	82.922.468	1.000.000	83.922.468	82.922.468	1.000.000	83.922.468	82.922.468	1.000.000	83.922.468	123.435	123.435	-	-	-
4	PROGRAMAS DE INVERSION	55.000.000	623.461.184	-	21.900.000	42.534.338	699.095.532	698.098.453	-	698.098.453	697.247.279	-	697.247.279	467.877.356	67.402.501	535.280.143	373.313.003	-	373.313.003	1.848.249	997.069	161.967.138	161.967.138	851.174
480	PROGRAMAS DE INVERSION	55.000.000	623.461.184	-	21.900.000	42.534.338	699.095.532	698.098.453	-	698.098.453	697.247.279	-	697.247.279	467.877.356	67.402.501	535.280.143	373.313.003	-	373.313.003	1.848.249	997.069	161.967.138	161.967.138	851.174
48001	FORMACION BRUTA DE CAPITAL	55.000.000	610.862.035	-	13.000.000	42.534.338	691.196.901	692.472.453	-	692.472.453	691.621.279	-	691.621.279	462.251.356	67.402.501	529.654.141	367.687.003	-	367.687.003	1.773.114	923.940	161.967.138	161.967.138	851.174
48001100	Proyectos de Dotacion Hospital (Ambulancias, Equipos medico-quirurgicos, Biomedicos y otros)	40.000.000	-	-	-	12.534.338	52.534.338	52.105.398	-	52.105.398	52.105.398	-	52.105.398	40.000.000	-	40.000.000	27.894.602	-	27.894.602	428.940	428.940	12.105.398	12.105.398	-
48001101	Donación de equipos biomedicos Res. 4521 - 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48001102	Compra de Unidad Medico - Odontologicos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48001300	Proyectos de Dotacion (Muebles y Equipos Administrativos, software y Hardware y otros)	15.000.000	-	-	15.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48001300	Proyectos de Construccion, Remodelacion, Adecuacion y Ampliacion	-	610.862.035	-	-	30.000.000	640.862.035	640.367.055	-	640.367.055	639.515.881	-	639.515.881	422.251.356	67.402.501	489.654.141	339.792.401	-	339.792.401	1.346.174	495.000	149.881.740	149.881.740	851.174
48002	GASTOS OPERATIVOS DE INVERSION	-	12.599.129	-	8.900.000	-	3.699.129	5.626.000	-	5.626.000	5.626.000	-	5.626.000	5.626.000	-	5.626.000	5.626.000	-	5.626.000	73.129	73.129	-	-	-
48002000	PROYECTOS DE INVERSION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48002100009	Fortalecimiento institucional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48002100010	Plan de Intervenciones Colectivas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48002100011	Plan de Intervenciones Colectivas - PIC (Municipio de San Carlos)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48002199	Vigencias Anteriores	-	12.599.129	-	6.900.000	-	3.699.129	5.626.000	-	5.626.000	5.626.000	-	5.626.000	5.626.000	-	5.626.000	5.626.000	-	5.626.000	73.129	73.129	-	-	-
TOTAL		18.548.394.000	8.220.925.327	280.000.000	9.040.880.888	8.040.880.888	18.254.138.327	17.346.486.840	843.284.382	18.2[illegible]	17.[illegible]	890.820.849	18.179.706.581	15.148.848.486	1.535.058.485	16.683.906.969	13.980.311.401	1.080.621.788	15.060.933.189	80.494.781	20.881.468	1.821.854.382	1.821.854.382	188.925.288

GERENTE
E.S.E CAMU DEL PRADO

SUBGERENTE ADMINISTRATIVO
E.S.E CAMU DEL PRADO

JEFE DE PRESUPUESTO
E.S.E CAMU DEL PRADO