HOSPITAL REGIONAL SOGAMOSO

EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - DICIEMBRE- 2018

		PRESUPUESTO				RECONOCIMIETOS			RECAUDOS			SALDO POR	
ID. PRE	CONCEPTO DE INGRESO	INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CXC
1	**Ingresos**	**32,582,333,163.00**	**0.00**	**12,275,884,032.00**	**44,858,217,195.00**	**52,744,234,380.00**	**8,051,754,682.00**	**60,795,989,062.00**	**33,177,118,748.34**	**8,916,151,371.00**	**42,093,270,119.34**	**(15,937,771,867.00)**	**18,702,718,942.66**
1.0	**Disponibilidad Inicial**	**0.00**	**0.00**	**1,102,651,897.00**	**1,102,651,897.00**	**1,102,651,897.00**	**0.00**	**1,102,651,897.00**	**1,102,651,897.00**	**0.00**	**1,102,651,897.00**	**0.00**	**0.00**
1.0.01	Caja	0.00	0.0	23,670,041.00	23,670,041.00	23,670,041.00	0.00	23,670,041.00	23,670,041.00	0.00	23,670,041.00	0.00	0.00
1.0.02	Bancos	0.00	0.0	1,078,981,856.00	1,078,981,856.00	1,078,981,856.00	0.00	1,078,981,856.00	1,078,981,856.00	0.00	1,078,981,856.00	0.00	0.00
1.1	**Ingresos Corrientes**	**32,553,632,980.00**	**0.00**	**564,182,569.00**	**33,117,815,549.00**	**40,022,061,591.00**	**3,796,791,284.00**	**43,818,852,875.00**	**20,454,945,959.34**	**4,661,187,973.00**	**25,116,133,932.34**	**(10,701,037,326.00)**	**18,702,718,942.66**
1.1.02	**No Tributarios**	**32,553,632,980.00**	**0.00**	**564,182,569.00**	**33,117,815,549.00**	**40,022,061,591.00**	**3,796,791,284.00**	**43,818,852,875.00**	**20,454,945,959.34**	**4,661,187,973.00**	**25,116,133,932.34**	**(10,701,037,326.00)**	**18,702,718,942.66**
1.1.02.04	**Operacionales**	**31,964,115,151.00**	**0.00**	**0.00**	**31,964,115,151.00**	**38,503,896,333.00**	**3,178,909,822.00**	**41,682,806,155.00**	**18,936,780,701.34**	**4,043,306,511.00**	**22,980,087,212.34**	**(9,718,691,004.00)**	**18,702,718,942.66**
1.1.02.04.03	**Venta de Servicios**	**31,398,962,848.00**	**0.00**	**0.00**	**31,398,962,848.00**	**37,676,887,893.00**	**3,127,816,054.00**	**40,804,703,947.00**	**18,113,453,600.34**	**3,988,531,404.00**	**22,101,985,004.34**	**(9,405,741,099.00)**	**18,702,718,942.66**
1.1.02.04.03.05	**Servicios de Salud**	**31,398,962,848.00**	**0.00**	**0.00**	**31,398,962,848.00**	**37,676,887,893.00**	**3,127,816,054.00**	**40,804,703,947.00**	**18,113,453,600.34**	**3,988,531,404.00**	**22,101,985,004.34**	**(9,405,741,099.00)**	**18,702,718,942.66**
1.1.02.04.03.05.02	**Regimen Contributivo**	**4,404,460,862.00**	**0.00**	**0.00**	**4,404,460,862.00**	**7,301,622,161.00**	**679,472,453.00**	**7,981,094,614.00**	**2,893,596,669.00**	**716,586,875.00**	**3,610,183,544.00**	**(3,576,633,752.00)**	**4,370,911,070.00**
1.1.02.04.03.05.02.03	No Capitados	4,404,460,862.00	0.00	0.00	4,404,460,862.00	7,301,622,161.00	679,472,453.00	7,981,094,614.00	2,893,596,669.00	716,586,875.00	3,610,183,544.00	-3,576,633,752.00	4,370,911,070.00
1.1.02.04.03.05.04	**Regimen Subsidiado**	**21,970,353,027.00**	**0.00**	**0.00**	**21,970,353,027.00**	**24,111,046,177.00**	**1,790,954,287.00**	**25,902,000,464.00**	**12,470,088,562.34**	**2,665,627,625.00**	**15,135,716,187.34**	**(3,931,647,437.00)**	**10,766,284,276.66**
1.1.02.04.03.05.04.03	No Capitados	21,970,353,027.00	0.00	0.00	21,970,353,027.00	24,111,046,177.00	1,790,954,287.00	25,902,000,464.00	12,470,088,562.34	2,665,627,625.00	15,135,716,187.34	-3,931,647,437.00	10,766,284,276.66
1.1.02.04.03.05.06	**Atencion a la Poblacion Pobre en lo no cubierto Con Subsidios a la Demanda**	**408,795,229.00**	**0.00**	**0.00**	**408,795,229.00**	**492,937,870.00**	**140,106,888.00**	**633,044,758.00**	**0.00**	**66,013,164.00**	**66,013,164.00**	**(224,249,529.00)**	**567,031,594.00**
1.1.02.04.03.05.06.03	No Capitados	408,795,229.00	0.00	0.00	408,795,229.00	492,937,870.00	140,106,888.00	633,044,758.00	0.00	66,013,164.00	66,013,164.00	-224,249,529.00	567,031,594.00
1.1.02.04.03.05.08	**Cuotas de Recuperacion**	**1,207,382,763.00**	**0.00**	**0.00**	**1,207,382,763.00**	**1,077,430,727.00**	**135,047,256.00**	**1,212,477,983.00**	**767,468,100.00**	**282,847,630.00**	**1,050,315,730.00**	**-5,095,220.00**	**162,162,253.00**
1.1.02.04.03.05.12	**Seguro Obligatorio de Accidentes de Transito (SOAT)**	**1,017,990,496.00**	**0.00**	**0.00**	**1,017,990,496.00**	**947,405,813.00**	**123,421,590.00**	**1,070,827,403.00**	**583,625,880.00**	**39,903,883.00**	**623,529,763.00**	**-52,836,907.00**	**447,297,640.00**
1.1.02.04.03.05.14	**Solidaridad y Garantias**	**286,645,622.00**	**0.00**	**0.00**	**286,645,622.00**	**394,759,648.00**	**135,550,229.00**	**530,309,877.00**	**78,282,248.00**	**0.00**	**78,282,248.00**	**(243,664,255.00)**	**452,027,629.00**
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	286,645,622.00	0.00	0.00	286,645,622.00	394,759,648.00	135,550,229.00	530,309,877.00	78,282,248.00	0.00	78,282,248.00	-243,664,255.00	452,027,629.00
1.1.02.04.03.05.16	**Plan de Intervenciones Colectivas - PIC**	**60,000,000.00**			**60,000,000.00**	**55,550,000.00**	**0.00**	**55,550,000.00**	**44,440,000.00**	**0.00**	**44,440,000.00**	4,450,000.00	11,110,000.00
1.1.02.04.03.05.18	**Regimenes Especiales**	**864,748,540.00**	**0.00**	**0.00**	**864,748,540.00**	**2,033,431,370.00**	**5,040,423.00**	**2,038,471,793.00**	**719,736,211.00**	378,168,652.00	**1,097,904,863.00**	**-1,173,723,253.00**	**940,566,930.00**
1.1.02.04.03.05.98	**Otros Servicios de Salud**	**1,178,586,309.00**	**0.00**	**0.00**	**1,178,586,309.00**	**1,262,704,127.00**	**118,222,928.00**	**1,380,927,055.00**	**556,215,930.00**	**(160,616,425.00)**	**395,599,505.00**	**(202,340,746.00)**	**985,327,550.00**
1.1.02.04.03.05.98.01	Promocion y Prevencion	253,000,000.00	0.00	0.00	253,000,000.00	0.00		0.00	0.00		0.00	253,000,000.00	0.00
1.1.02.04.03.05.98.05	Instituciones Prestadoreas de Servicios de Salud	348,086,350.00	0.00	0.00	348,086,350.00	648,293,069.00	29,392,721.00	677,685,790.00	62,324,395.00	21,277,945.00	83,602,340.00	-329,599,440.00	594,083,450.00
1.1.02.04.03.05.98.98	Otros Servicios de Salud no Especificados	577,499,959.00	0.00	0.00	577,499,959.00	614,411,058.00	88,830,207.00	703,241,265.00	493,891,535.00	-181,894,370.00	311,997,165.00	-125,741,306.00	391,244,100.00
1.1.02.04.07	Arrendamientos	487,003,827.00	0.00	0.00	487,003,827.00	503,706,298.00	37,925,992.00	541,632,290.00	500,024,959.00	41,607,331.00	541,632,290.00	-54,628,463.00	0.00
1.1.02.04.13	Aprovechamientos	78,148,476.00	0.00	0.00	78,148,476.00	323,302,142.00	13,167,776.00	336,469,918.00	323,302,142.00	13,167,776.00	336,469,918.00	-258,321,442.00	0.00
1.1.02.05	**Aportes**	**589,517,829.00**	**0.00**	**564,182,569.00**	**1,153,700,398.00**	**1,518,165,258.00**	**617,881,462.00**	**2,136,046,720.00**	**1,518,165,258.00**	**617,881,462.00**	**2,136,046,720.00**	**(982,346,322.00)**	**0.00**
1.1.02.05.01	**Aportes Patronales**	**589,517,829.00**	**0.00**	**(138,528,431.00)**	**450,989,398.00**	**375,824,500.00**	**88,881,462.00**	**464,705,962.00**	**375,824,500.00**	**88,881,462.00**	**464,705,962.00**	**-13,716,564.00**	**0.00**
1.1.02.05.05	**Aportes de Otras Entidades**	**0.00**	**0.00**	**702,711,000.00**	**702,711,000.00**	**1,142,340,758.00**	**529,000,000.00**	**1,671,340,758.00**	**1,142,340,758.00**	**529,000,000.00**	**1,671,340,758.00**	**(968,629,758.00)**	**0.00**
1.1.02.05.05.01.01	**Del Nivel Central Nacional**	**0.00**	**0.00**	**99,000,000.00**	**99,000,000.00**	**99,000,000.00**	**529,000,000.00**	**628,000,000.00**	**99,000,000.00**	**529,000,000.00**	**628,000,000.00**	**(529,000,000.00)**	**0.00**
1.1.02.05.05.01.01.98	Otros Aportes del Nivel Central Nacional	0.00	0.00	99,000,000.00	99,000,000.00	99,000,000.00	529,000,000.00	628,000,000.00	99,000,000.00	529,000,000.00	628,000,000.00	-529,000,000.00	0.00
1.1.02.05.05.03	**Del nivel Departamental**	**0.00**	**0.00**	**0.00**	**0.00**	**465,436,758.00**	**0.00**	**465,436,758.00**	**465,436,758.00**	**0.00**	**465,436,758.00**	**(465,436,758.00)**	**0.00**
1.1.02.05.05.03.01	**Del Nivel Central Departamental**	**0.00**	**0.00**	**0.00**	**0.00**	**465,436,758.00**	**0.00**	**465,436,758.00**	**465,436,758.00**	**0.00**	**465,436,758.00**	**(465,436,758.00)**	**0.00**
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Departamental	0.00	0.00	0.00	0.00	465,436,758.00	0.00	465,436,758.00	465,436,758.00	0.00	465,436,758.00	-465,436,758.00	0.00
1.1.02.05.05.05	**Del Nivel Municipal y/o Distrital**	**0.00**	**0.00**	**603,711,000.00**	**603,711,000.00**	**577,904,000.00**	**0.00**	**577,904,000.00**	**577,904,000.00**	**0.00**	**577,904,000.00**	**25,807,000.00**	**0.00**
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	0.00	0.00	603,711,000.00	603,711,000.00	577,904,000.00	0.00	577,904,000.00	577,904,000.00	0.00	577,904,000.00	25,807,000.00	0.00
1.2	**Recursos de Capital**	**28,700,183.00**	**0.00**	**10,609,049,566.00**	**10,637,749,749.00**	**11,619,520,892.00**	**4,254,963,398.00**	**15,874,484,290.00**	**11,619,520,892.00**	**4,254,963,398.00**	**15,874,484,290.00**	**(5,236,734,541.00)**	**0.00**
1.2.02	**Otros Recursos de Capital**	**28,700,183.00**	**0.00**	**10,609,049,566.00**	**10,637,749,749.00**	**11,619,520,892.00**	**4,254,963,398.00**	**15,874,484,290.00**	**11,619,520,892.00**	**4,254,963,398.00**	**15,874,484,290.00**	**(5,236,734,541.00)**	**0.00**
1.2.02.01	**Recursos del Balance**	**0.00**	**0.00**	**10,609,049,566.00**	**10,609,049,566.00**	**11,603,808,851.00**	**4,251,349,471.00**	**15,855,158,322.00**	**11,603,808,851.00**	**4,251,349,471.00**	**15,855,158,322.00**	**(5,246,108,756.00)**	**0.00**
1.2.02.01.01	**Recuperacion de Cartera**	**0.00**	**0.00**	**10,609,049,566.00**	**10,609,049,566.00**	**11,603,808,851.00**	**4,251,349,471.00**	**15,855,158,322.00**	**11,603,808,851.00**	**4,251,349,471.00**	**15,855,158,322.00**	**(5,246,108,756.00)**	**0.00**
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	10,609,049,566.00	10,609,049,566.00	11,603,808,851.00	4,251,349,471.00	15,855,158,322.00	11,603,808,851.00	4,251,349,471.00	15,855,158,322.00	-5,246,108,756.00	0.00
1.2.02.03	**Rendimientos por operaciones financieras**	**28,700,183.00**	**0.00**	**0.00**	**28,700,183.00**	**15,712,041.00**	**3,613,927.00**	**19,325,968.00**	**15,712,041.00**	**3,613,927.00**	**19,325,968.00**	**9,374,215.00**	**0.00**
1.2.02.03.01	**Intereses**	**28,700,183.00**	**0.00**	**0.00**	**28,700,183.00**	**15,712,041.00**	**3,613,927.00**	**19,325,968.00**	**15,712,041.00**	**3,613,927.00**	**19,325,968.00**	**9,374,215.00**	**0.00**
1.2.02.03.01.01	**Provenientes de Recursos de Libre Destinacion**	**28,700,183.00**	**0.00**	**0.00**	**28,700,183.00**	**15,712,041.00**	**3,613,927.00**	**19,325,968.00**	**15,712,041.00**	**3,613,927.00**	**19,325,968.00**	**9,374,215.00**	**0.00**
1.2.02.03.01.01.98	Otros Intereses de Libre destinacion	28,700,183.00	0.0	0.00	28,700,183.00	15,712,041.00	3,613,927.00	19,325,968.00	15,712,041.00	3,613,927.00	19,325,968.00	9,374,215.00	0.00
TOTAL INGRESOS		**32,582,333,163.00**	**0.00**	**12,275,884,032.00**	**44,858,217,195.00**	**52,744,234,380.00**	**8,051,754,682.00**	**60,795,989,062.00**	**33,177,118,748.34**	**8,916,151,371.00**	**42,093,270,119.34**	**(15,937,771,867.00)**	**18,702,718,942.66**

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS			PAGOS			SALDO POR EJECUTAR	CXP
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
2	**Gastos**	**32,582,333,163.00**	**0.00**	**12,275,884,032.00**	**44,858,217,195.00**	**41,335,917,223.00**	**(819,056,305.00)**	**40,516,860,918.00**	**29,544,097,541.00**	**8,838,930,678.00**	**38,885,335,397.00**	**4,341,356,277.00**	**1,631,525,521.00**
2.1	**Gastos de Funcionamiento**	**9,683,955,156.00**	**0.00**	**4,715,472,364.00**	**14,399,427,520.00**	**11,836,295,362.00**	**344,132,286.00**	**12,180,427,648.00**	**8,781,154,461.00**	**2,873,744,569.00**	**11,654,899,030.00**	**2,218,999,872.00**	**525,528,618.00**
2.1.01	**Gastos de Personal**	**4,982,843,563.00**	**83,528,431.00**	**967,861,511.00**	**6,034,233,505.00**	**5,365,613,968.00**	**235,690,228.00**	**5,601,304,196.00**	**4,649,876,473.00**	**730,950,318.00**	**5,380,826,791.00**	**432,929,309.00**	**220,477,405.00**
2.1.01.01	**Servicios Personales Asociados a la Nomina**	**1,959,852,166.00**	**(79,000,000.00)**	**0.00**	**1,880,852,166.00**	**1,534,654,487.00**	**265,092,919.00**	**1,799,747,406.00**	**1,534,654,487.00**	**259,299,669.00**	**1,793,954,156.00**	**81,104,760.00**	**5,793,250.00**
2.1.01.01.01	**Sueldo/pers/nomina**	**1,518,983,611.00**	**(80,000,000.00)**	**0.00**	**1,438,983,611.00**	**1,280,913,509.00**	**113,212,301.00**	**1,394,125,810.00**	**1,280,913,509.00**	**107,419,051.00**	**1,388,332,560.00**	**44,857,801.00**	**5,793,250.00**
2.1.01.01.01.01	Sueldos	1,423,032,000.00	(80,000,000.00)	0.00	1,343,032,000.00	1,202,039,853.00	100,492,355.00	1,302,532,208.00	1,202,039,853.00	94,699,105.00	1,296,738,958.00	40,499,792.00	5,793,250.00
2.1.01.01.01.02	Sueldos de Vacaciones	95,951,611.00	0.00	0.00	95,951,611.00	78,873,656.00	12,719,946.00	91,593,602.00	78,873,656.00	12,719,946.00	91,593,602.00	4,358,009.00	0.00
2.1.01.01.03	Gastos de Representacion	32,072,400.00	0.00	0.00	32,072,400.00	28,277,550.00	2,685,300.00	30,962,850.00	28,277,550.00	2,685,300.00	30,962,850.00	1,109,550.00	0.00
2.1.01.01.05	Bonificacion por Servicios Prestados	43,617,905.00	0.00	0.00	43,617,905.00	36,869,080.00	4,190,270.00	41,059,350.00	36,869,080.00	4,190,270.00	41,059,350.00	2,558,555.00	0.00
2.1.01.01.07	Bonificacion especial Por Recreacion	7,682,867.00	0.00	0.00	7,682,867.00	5,799,935.00	1,143,336.00	6,943,271.00	5,799,935.00	1,143,336.00	6,943,271.00	739,596.00	0.00
2.1.01.01.13	**Horas Extras/Dominicales y Festivos**	**59,712,188.00**	**0.00**	**0.00**	**59,712,188.00**	**36,218,659.00**	**4,073,503.00**	**40,292,162.00**	**36,218,659.00**	**4,073,503.00**	**40,292,162.00**	**19,420,026.00**	**0.00**
2.1.01.01.13.98	Horas Extras/Dominicales y Festivos	59,712,188.00	0.00	0.00	59,712,188.00	36,218,659.00	4,073,503.00	40,292,162.00	36,218,659.00	4,073,503.00	40,292,162.00	19,420,026.00	0.00
2.1.01.01.15	Prima de antigüedad o Incremento de Antigüedad	9,700,000.00	0.00	0.00	9,700,000.00	9,700,000.00	0.00	9,700,000.00	9,700,000.00	0.00	9,700,000.00	0.00	0.00
2.1.01.01.17	Prima de Navidad	136,929,979.00	0.00	0.00	136,929,979.00	3,385,236.00	130,289,820.00	133,675,056.00	3,385,236.00	130,289,820.00	133,675,056.00	3,254,923.00	0.00
2.1.01.01.19	Prima de Servicios	64,438,846.00	0.00	0.00	64,438,846.00	64,438,846.00	0.00	64,438,846.00	64,438,846.00	0.00	64,438,846.00	0.00	0.00
2.1.01.01.21	Prima de Vacaciones	65,537,790.00	0.00	0.00	65,537,790.00	53,884,004.00	6,876,392.00	60,760,396.00	53,884,004.00	6,876,392.00	60,760,396.00	4,777,394.00	0.00
2.1.01.01.23	Prima o Subsidio de Alimentacion	6,183,540.00	0.00	0.00	6,183,540.00	4,468,247.00	379,071.00	4,847,318.00	4,468,247.00	379,071.00	4,847,318.00	1,336,222.00	0.00
2.1.01.01.31	Auxilio de Transporte	2,993,040.00	0.00	0.00	2,993,040.00	2,381,583.00	410,956.00	2,792,539.00	2,381,583.00	410,956.00	2,792,539.00	200,501.00	0.00
2.1.01.01.33	Indemnizacion Vacaciones	12,000,000.00	1,000,000.00	0.00	13,000,000.00	8,317,838.00	1,831,970.00	10,149,808.00	8,317,838.00	1,831,970.00	10,149,808.00	2,850,192.00	0.00
2.1.01.01.98	Otros Servicios Personales Asociados a la Nomina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.01.02	**Servicios Personales Indirectos**	**2,286,182,029.00**	**0.00**	**805,161,795.00**	**3,091,343,824.00**	**3,041,062,882.00**	**(70,425,291.00)**	**2,970,637,591.00**	**2,365,571,287.00**	**420,517,499.00**	**2,786,088,786.00**	**120,706,233.00**	**184,548,805.00**
2.1.01.02.03	Honorarios Profesionales	514,182,029.00	0.00	180,000,000.00	694,182,029.00	652,139,646.00	10,059,800.00	662,199,446.00	449,393,918.00	157,432,363.00	606,826,281.00	31,982,583.00	55,373,165.00
2.1.01.02.07	Personal Supernumerario	15,000,000.00	0.00	20,000,000.00	35,000,000.00	8,193,400.00	69,997.00	8,263,397.00	8,193,400.00	69,997.00	8,263,397.00	26,736,603.00	0.00
2.1.01.02.09	Remuneracion Servicios Tecnicos	1,746,000,000.00	0.00	605,161,795.00	2,351,161,795.00	2,374,479,900.00	-81,322,272.00	2,293,157,628.00	1,901,734,033.00	262,247,955.00	2,163,981,988.00	58,004,167.00	129,175,640.00
2.1.01.02.11	Remuneracion Aprendices	11,000,000.00	0.00	0.00	11,000,000.00	6,249,936.00	767,184.00	7,017,120.00	6,249,936.00	767,184.00	7,017,120.00	3,982,880.00	0.00
2.1.01.03	**Contribuciones Inherentes a la Nomina**	**736,809,368.00**	**162,528,431.00**	**(138,528,431.00)**	**760,809,368.00**	**488,668,452.00**	**41,022,600.00**	**529,691,052.00**	**448,422,552.00**	**51,133,150.00**	**499,555,702.00**	**231,118,316.00**	**30,135,350.00**
2.1.01.03.01	**Al sector Publico**	**235,161,966.00**	**4,000,000.00**	**0.00**	**239,161,966.00**	**207,244,024.00**	**18,230,350.00**	**225,474,374.00**	**179,034,024.00**	**28,210,000.00**	**207,244,024.00**	**13,687,592.00**	**18,230,350.00**
2.1.01.03.01.01	**Aportes Prevision Social**	**145,000,000.00**	**4,000,000.00**	**0.00**	**149,000,000.00**	**135,238,124.00**	**11,504,650.00**	**146,742,774.00**	**113,524,724.00**	**21,713,400.00**	**135,238,124.00**	**2,257,226.00**	**11,504,650.00**
2.1.01.03.01.01.03	**Pensiones**	**145,000,000.00**	**4,000,000.00**	**0.00**	**149,000,000.00**	**135,238,124.00**	**11,504,650.00**	**146,742,774.00**	**113,524,724.00**	**21,713,400.00**	**135,238,124.00**	**2,257,226.00**	**11,504,650.00**
2.1.01.03.01.01.03.03	Instituto del Seguro Social	145,000,000.00	4,000,000.00	0.00	149,000,000.00	135,238,124.00	11,504,650.00	146,742,774.00	113,524,724.00	21,713,400.00	135,238,124.00	2,257,226.00	11,504,650.00
2.1.01.03.01.03	**Aportes Parafiscales**	**90,161,966.00**	**0.00**	**0.00**	**90,161,966.00**	**72,005,900.00**	**6,725,700.00**	**78,731,600.00**	**65,509,300.00**	**6,496,600.00**	**72,005,900.00**	**11,430,366.00**	**6,725,700.00**
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	36,064,786.00	0.00	0.00	36,064,786.00	28,806,600.00	2,690,400.00	31,497,000.00	26,207,500.00	2,599,100.00	28,806,600.00	4,567,786.00	2,690,400.00
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	54,097,180.00	0.00	0.00	54,097,180.00	43,199,300.00	4,035,300.00	47,234,600.00	39,301,800.00	3,897,500.00	43,199,300.00	6,862,580.00	4,035,300.00
2.1.01.03.03	**Al Sector Privado**	**501,647,402.00**	**158,528,431.00**	**(138,528,431.00)**	**521,647,402.00**	**281,424,428.00**	**22,792,250.00**	**304,216,678.00**	**269,388,528.00**	**22,923,150.00**	**292,311,678.00**	**217,430,724.00**	**11,905,000.00**
2.1.01.03.03.01	**Aportes Prevision Social**	**391,318,073.00**	**158,528,431.00**	**(138,528,431.00)**	**411,318,073.00**	**191,963,228.00**	**14,677,750.00**	**206,640,978.00**	**187,933,728.00**	**14,916,750.00**	**202,850,478.00**	**204,677,095.00**	**3,790,500.00**
2.1.01.03.03.01.01	Fondos de Cesantias	214,850,502.00	138,528,431.00	(138,528,431.00)	214,850,502.00	16,653,796.00	0.00	16,653,796.00	16,653,796.00	0.00	16,653,796.00	198,196,706.00	0.00
2.1.01.03.03.01.03	Fondos de Pensiones	43,176,139.00	6,000,000.00	0.00	49,176,139.00	42,018,000.00	3,790,500.00	45,808,500.00	37,988,500.00	4,029,500.00	42,018,000.00	3,367,639.00	3,790,500.00
2.1.01.03.03.01.05	Empresas Promotoras de Salud	133,291,432.00	14,000,000.00	0.00	147,291,432.00	133,291,432.00	10,887,250.00	144,178,682.00	133,291,432.00	10,887,250.00	144,178,682.00	3,112,750.00	0.00
2.1.01.03.03.02	Administradora de Riesgos Profesionales	38,199,756.00	0.00	0.00	38,199,756.00	31,869,500.00	2,735,600.00	34,605,100.00	29,059,100.00	2,810,400.00	31,869,500.00	3,594,656.00	2,735,600.00
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/C/F	72,129,573.00	0.00	0.00	72,129,573.00	57,591,700.00	5,378,900.00	62,970,600.00	52,395,700.00	5,196,000.00	57,591,700.00	9,158,973.00	5,378,900.00
2.1.01.93	Pago de Vigencias Anteriores	0.00	0.00	301,228,147.00	301,228,147.00	301,228,147.00	0.00	301,228,147.00	301,228,147.00	0.00	301,228,147.00	0.00	0.00
2.1.02	**Gastos Generales**	**4,481,611,593.00**	**(53,528,431.00)**	**3,639,110,853.00**	**8,067,194,015.00**	**6,404,563,529.00**	**108,051,437.00**	**6,512,614,966.00**	**4,065,941,365.00**	**2,141,622,388.00**	**6,207,563,753.00**	**1,554,579,049.00**	**305,051,213.00**
2.1.02.01	**Adquisicion de Bienes**	**728,000,000.00**	**(83,528,431.00)**	**2,325,746,699.00**	**2,970,218,268.00**	**2,048,202,217.00**	**(3,523,896.00)**	**2,044,678,321.00**	**1,302,058,646.00**	**577,619,675.00**	**1,879,678,321.00**	**925,539,947.00**	**165,000,000.00**
2.1.02.01.01	Materiales y Suministros	400,000,000.00	0.00	419,652,487.00	819,652,487.00	651,798,867.00	5,444,355.00	657,243,222.00	493,712,110.00	163,531,112.00	657,243,222.00	162,409,265.00	0.00
2.1.02.01.03	Compra de Equipo	320,000,000.00	(83,528,431.00)	1,906,094,212.00	2,142,565,781.00	1,396,403,350.00	-16,761,151.00	1,379,642,199.00	808,346,536.00	406,295,663.00	1,214,642,199.00	762,923,582.00	165,000,000.00
2.1.02.01.05	Dotacion de Personal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	7,792,900.00	7,792,900.00	0.00	7,792,900.00	7,792,900.00	207,100.00	0.00
2.1.02.02	**Adquisic/Servicios**	**3,728,611,593.00**	**0.00**	**1,259,018,288.00**	**4,987,629,881.00**	**4,251,112,869.00**	**111,375,333.00**	**4,362,488,202.00**	**2,664,469,587.00**	**1,557,967,402.00**	**4,222,436,989.00**	**625,141,679.00**	**140,051,213.00**
2.1.02.02.01	Capacitacion	15,000,000.00	0.00	0.00	15,000,000.00	396,000.00	0.00	396,000.00	396,000.00	0.00	396,000.00	14,604,000.00	0.00
2.1.02.02.03	Viaticos y Gastos de Viaje	12,000,000.00	0.00	3,000,000.00	15,000,000.00	11,068,707.00	1,284,958.00	12,353,665.00	9,762,770.00	2,590,895.00	12,353,665.00	2,646,335.00	0.00
2.1.02.02.05	Comunicaciones y Transportes	50,000,000.00	0.00	20,000,000.00	70,000,000.00	68,643,214.00	130,188.00	68,773,402.00	66,595,980.00	2,177,422.00	68,773,402.00	1,226,598.00	0.00
2.1.02.02.07	Servicios Publicos	490,000,000.00	0.00	0.00	490,000,000.00	398,142,536.00	57,716,785.00	455,859,321.00	384,852,208.00	71,007,113.00	455,859,321.00	34,140,679.00	0.00
2.1.02.02.09	Seguros	90,000,000.00	0.00	30,000,000.00	120,000,000.00	90,477,837.00	2,935,562.00	93,413,399.00	87,984,687.00	5,428,712.00	93,413,399.00	26,586,601.00	0.00
2.1.02.02.11	Publicidad	10,000,000.00	0.00	0.00	10,000,000.00	9,507,796.00	-2,983,296.00	6,524,500.00	3,662,250.00	2,862,250.00	6,524,500.00	3,475,500.00	0.00
2.1.02.02.13	Impresos y Publicaciones.	140,000,000.00	0.00	15,000,000.00	155,000,000.00	90,495,200.00	-100,260.00	90,394,940.00	60,395,040.00	29,999,900.00	90,394,940.00	64,605,060.00	0.00
2.1.02.02.15	Mantenimiento	1,629,116,659.00	0.00	703,018,288.00	2,332,134,947.00	1,953,886,117.00	-41,330,757.00	1,912,555,360.00	779,613,723.00	992,890,424.00	1,772,504,147.00	419,579,587.00	140,051,213.00
2.1.02.02.17	Vigilancia	273,474,293.00	0.00	104,000,000.00	377,474,293.00	345,540,351.00	27,847,348.00	373,387,699.00	308,660,746.00	64,726,953.00	373,387,699.00	4,086,594.00	0.00

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS			PAGOS			SALDO POR EJECUTAR	CXP
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
2.1.02.02.19	Aseo	750,000,000.00	0.00	254,000,000.00	1,004,000,000.00	996,072,376.00	-24,705,999.00	971,366,377.00	754,277,728.00	217,088,649.00	971,366,377.00	32,633,623.00	0.00
2.1.02.02.21	Arrendamientos	80,000,000.00	0.00	80,000,000.00	160,000,000.00	159,499,592.00	-191,336.00	159,308,256.00	125,316,580.00	33,991,676.00	159,308,256.00	691,744.00	0.00
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	53,020,641.00	0.00	30,000,000.00	83,020,641.00	30,000.00	82,990,641.00	83,020,641.00	30,000.00	82,990,641.00	83,020,641.00	0.00	0.00
2.1.02.02.27	Bienestar Social	16,000,000.00	0.00	0.00	16,000,000.00	0.00	13,200,000.00	13,200,000.00	0.00	13,200,000.00	13,200,000.00	2,800,000.00	0.00
2.1.02.02.98	Otras Adquisiciones de Servicios	120,000,000.00	0.00	20,000,000.00	140,000,000.00	127,353,143.00	-5,418,501.00	121,934,642.00	82,921,875.00	39,012,767.00	121,934,642.00	18,065,358.00	0.00
2.1.02.03	Impuestos y Multas	25,000,000.00	30,000,000.00	0.00	55,000,000.00	50,902,577.00	200,000.00	51,102,577.00	45,067,266.00	6,035,311.00	51,102,577.00	3,897,423.00	0.00
2.1.02.93	Pago de Vigencias Anteriores	0.00	0.00	54,345,866.00	54,345,866.00	54,345,866.00	0.00	54,345,866.00	54,345,866.00		54,345,866.00	0.00	0.00
2.1.03	**Transferencias Corrientes**	**219,500,000.00**	**(30,000,000.00)**	**108,500,000.00**	**298,000,000.00**	**66,117,865.00**	**390,621.00**	**66,508,486.00**	**65,336,623.00**	**1,171,863.00**	**66,508,486.00**	**231,491,514.00**	**0.00**
2.1.03.98	**Otras Transferencias**	**219,500,000.00**	**(30,000,000.00)**	**108,500,000.00**	**298,000,000.00**	**66,117,865.00**	**390,621.00**	**66,508,486.00**	**65,336,623.00**	**1,171,863.00**	**66,508,486.00**	**231,491,514.00**	**0.00**
2.1.03.98.05	Cuota de Auditaje	65,000,000.00	0.00	7,000,000.00	72,000,000.00	61,821,034.00	0.00	61,821,034.00	61,821,034.00	0.00	61,821,034.00	10,178,966.00	0.00
2.1.03.98.07	Sentencias y Conciliaciones	150,000,000.00	(30,000,000.00)	100,000,000.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000,000.00	0.00
2.1.03.98.98	Otras Transferencias	4,500,000.00	0.00	1,500,000.00	6,000,000.00	4,296,831.00	390,621.00	4,687,452.00	3,515,589.00	1,171,863.00	4,687,452.00	1,312,548.00	0.00
2.2	**Gastos de Operación**	**22,898,378,007.00**	**0.00**	**6,555,181,358.00**	**29,453,559,365.00**	**28,494,391,551.00**	**(1,163,188,591.00)**	**27,331,202,960.00**	**20,597,979,521.00**	**5,965,186,109.00**	**26,563,165,630.00**	**2,122,356,405.00**	**768,037,330.00**
2.2.01	**Gastos de Comercializacion**	**22,898,378,007.00**	**0.00**	**6,555,181,358.00**	**29,453,559,365.00**	**28,494,391,551.00**	**(1,163,188,591.00)**	**27,331,202,960.00**	**20,597,979,521.00**	**5,965,186,109.00**	**26,563,165,630.00**	**2,122,356,405.00**	**768,037,330.00**
2.2.01.01	**Compra de Bienes para la Venta**	**5,851,000,000.00**	**0.00**	**1,180,000,000.00**	**7,031,000,000.00**	**6,505,049,528.00**	**1,549,420.00**	**6,506,598,948.00**	**4,313,598,006.00**	**1,911,652,635.00**	**6,225,250,641.00**	**524,401,052.00**	**281,348,307.00**
2.2.01.01.01	**Compras e Importaciones**	**1,484,000,000.00**	**0.00**	**360,000,000.00**	**1,844,000,000.00**	**1,840,832,300.00**	**(17,342,537.00)**	**1,823,489,763.00**	**1,175,476,935.00**	**560,999,182.00**	**1,736,476,117.00**	**20,510,237.00**	**87,013,646.00**
2.2.01.01.01.01	Compra de Medicamentos	1,484,000,000.00	0.00	360,000,000.00	1,844,000,000.00	1,840,832,300.00	-17,342,537.00	1,823,489,763.00	1,175,476,935.00	560,999,182.00	1,736,476,117.00	20,510,237.00	87,013,646.00
2.2.01.01.07	**Materiales, Mantenimiento y Otros**	**2,133,000,000.00**	**0.00**	**520,000,000.00**	**2,653,000,000.00**	**2,489,579,818.00**	**(84,562,471.00)**	**2,405,017,347.00**	**1,481,073,819.00**	**737,032,064.00**	**2,218,105,883.00**	**247,982,653.00**	**186,911,464.00**
2.2.01.01.07.01	Material Medico quirurgico	2,133,000,000.00	0.00	520,000,000.00	2,653,000,000.00	2,489,579,818.00	-84,562,471.00	2,405,017,347.00	1,481,073,819.00	737,032,064.00	2,218,105,883.00	247,982,653.00	186,911,464.00
2.2.01.01.98	**Otras Compras de Bienes para la venta**	**2,234,000,000.00**	**0.00**	**300,000,000.00**	**2,534,000,000.00**	**2,174,637,410.00**	**103,454,428.00**	**2,278,091,838.00**	**1,657,047,252.00**	**613,621,389.00**	**2,270,668,641.00**	**255,908,162.00**	7,423,197.00
2.2.01.03	**Compra de Servicios para la Venta**	**17,047,378,007.00**	**0.00**	**4,044,644,420.00**	**21,092,022,427.00**	**20,658,805,085.00**	**(1,164,738,011.00)**	**19,494,067,074.00**	**14,959,543,552.00**	**4,047,834,499.00**	**19,007,378,051.00**	**1,597,955,353.00**	**486,689,023.00**
2.2.01.03.98	Otras Compras de Servicios para la Venta	17,047,378,007.00	0.00	4,044,644,420.00	21,092,022,427.00	20,658,805,085.00	-1,164,738,011.00	19,494,067,074.00	14,959,543,552.00	4,047,834,499.00	19,007,378,051.00	1,597,955,353.00	486,689,023.00
2.2.01.93	Pago de Vigencias Anteriores	0.00	0.00	1,330,536,938.00	1,330,536,938.00	1,330,536,938.00	0.00	1,330,536,938.00	1,324,837,963.00	5,698,975.00	1,330,536,938.00	0.00	0.00
2.3	**Gastos de Inversion**	**0.00**	**0.00**	**1,005,230,310.00**	**1,005,230,310.00**	**1,005,230,310.00**	**0.00**	**1,005,230,310.00**	**164,963,559.00**	**0.00**	**667,270,737.00**	**0.00**	**337,959,573.00**
2.3.01	**Infraestructura**	**0.00**	**0.00**	**965,170,310.00**	**965,170,310.00**	**965,170,310.00**	**0.00**	**965,170,310.00**	**164,963,559.00**	**0.00**	**667,270,737.00**	**0.00**	**297,899,573.00**
2.3.01.01	**Infraestructura Propia del Sector**	**0.00**	**0.00**	**965,170,310.00**	**965,170,310.00**	**965,170,310.00**	**0.00**	**965,170,310.00**	**164,963,559.00**	**0.00**	**667,270,737.00**	**0.00**	**297,899,573.00**
2.3.01.01.03	**Mejoramiento y Mantenimiento de Infraestructura**	**0.00**	**0.00**	**965,170,310.00**	**965,170,310.00**	**965,170,310.00**	**0.00**	**965,170,310.00**	**164,963,559.00**	**0.00**	**667,270,737.00**	**0.00**	**297,899,573.00**
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.01.01.03.93	C x P Hospitales, centros de salud y puestos de salud	0.00	0.00	965,170,310.00	965,170,310.00	965,170,310.00	0.00	965,170,310.00	164,963,559.00	502,307,178.00	667,270,737.00	0.00	297,899,573.00
2.3.02	**Dotacion**	**0.00**	**0.00**	**40,060,000.00**	**40,060,000.00**	**40,060,000.00**	**0.00**	**40,060,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,060,000.00**
2.3.02.01	**Equipos, Materiales, Suministros y Servicios**	**0.00**	**0.00**	**40,060,000.00**	**40,060,000.00**	**40,060,000.00**	**0.00**	**40,060,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,060,000.00**
2.3.02.01.01	**Adquisicion y/o Produccion de equipos, materiales**	**0.00**	**0.00**	**40,060,000.00**	**40,060,000.00**	**40,060,000.00**	**0.00**	**40,060,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,060,000.00**
2.3.02.01.01.13	Dotacion Hospitales, Centros y Puestos de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
2.3.02.01.01.93	C x P Dotacion Hospitales, Centros y Puestos de salud	0.00	0.00	40,060,000.00	40,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	0.00	0.00	40,060,000.00
TOTAL GASTOS		**32,582,333,163.00**	**0.00**	**0.00**	**44,858,217,195.00**	**41,335,917,223.00**	**(819,056,305.00)**	**40,516,860,918.00**	**29,544,097,541.00**	**8,838,930,678.00**	**38,885,335,397.00**	**4,341,356,277.00**	**1,631,525,521.00**

JULIO CESAR PINEROS CRUZ
GARENTE

KATHERYNE ESCOBAR IBARRA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO