HOSPITAL REGIONAL SOGAMOSO

EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - DICIEMBRE - 2015

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIETOS			RECAUDOS			SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CXC
1	Ingresos	18,445,937,639.00	0.00	25,794,224,248.16	44,240,161,887.16	45,151,362,646.60	7,533,151,417.09	52,684,514,063.69	31,887,754,534.37	5,789,719,547.56	37,677,474,081.93	(10,988,424,831.53)	15,007,039,981.76
1.0	Disponibilidad Inicial	0.00	0.00	10,963,776,152.26	10,963,776,152.26	10,963,776,152.26	0.00	10,963,776,152.26	10,963,776,152.26	0.00	10,963,776,152.26	0.00	0.00
1.0.01	Caja	0.00	0.0	6,475,693.00	6,475,693.00	6,475,693.00	0.00	6,475,693.00	6,475,693.00	0.00	6,475,693.00	0.00	0.00
1.0.02	Bancos	0.00	0.0	10,957,300,459.26	10,957,300,459.26	10,957,300,459.26	0.00	10,957,300,459.26	10,957,300,459.26	0.00	10,957,300,459.26	0.00	0.00
1.1	Ingresos Corrientes	18,400,363,892.00	0.00	7,664,203,492.00	26,064,567,384.00	26,846,736,036.65	4,935,100,963.18	31,781,836,999.83	13,583,127,924.62	3,191,669,093.65	16,774,797,018.27	(8,261,342,270.83)	15,007,039,981.56
1.1.02	No Tributarios	18,400,363,892.00	0.00	7,664,203,492.00	26,064,567,384.00	26,846,736,036.65	4,935,100,963.18	31,781,836,999.83	13,583,127,924.62	3,191,669,093.65	16,774,797,018.27	(8,261,342,270.83)	15,007,039,981.56
1.1.02.04	Operacionales	18,400,363,892.00	0.00	157,436,745.00	18,557,800,637.00	26,845,519,636.65	2,656,337,284.18	29,501,856,920.83	13,581,911,524.62	1,911,753,319.65	15,493,664,844.27	(10,944,056,283.83)	14,008,192,076.56
1.1.02.04.03	Venta de Servicios	17,854,625,105.00	0.00	157,436,745.00	18,012,061,850.00	26,308,178,837.50	2,552,938,374.74	28,861,117,212.24	13,092,668,423.47	1,778,457,560.21	14,871,125,983.68	(10,849,055,362.24)	13,989,991,228.56
1.1.02.04.03.05	Servicios de Salud	17,854,625,105.00	0.00	157,436,745.00	18,012,061,850.00	26,308,178,837.50	2,552,938,374.74	28,861,117,212.24	13,092,668,423.47	1,778,457,560.21	14,871,125,983.68	(10,849,055,362.24)	13,989,991,228.56
1.1.02.04.03.05.02	Regimen Contributivo	1,469,553,622.00	0.00	0.00	1,469,553,622.00	3,757,706,231.00	364,338,375.00	4,122,044,606.00	1,149,882,302.53	28,835,254.02	1,178,717,556.55	(2,652,490,984.00)	2,943,327,049.45
1.1.02.04.03.05.02.03	No Capitados	1,469,553,622.00	0.00	0.00	1,469,553,622.00	3,757,706,231.00	364,338,375.00	4,122,044,606.00	1,149,882,302.53	28,835,254.02	1,178,717,556.55	-2,652,490,984.00	2,943,327,049.45
1.1.02.04.03.05.04	Regimen Subsidiado	13,473,187,661.00	0.00	0.00	13,473,187,661.00	18,218,050,950.00	1,686,020,995.74	19,904,071,945.74	9,992,300,225.12	1,117,438,888.96	11,109,739,114.08	(6,430,884,284.74)	8,794,332,831.66
1.1.02.04.03.05.04.01	Capitados	0.00	0.00	0.00	0.00	75,940,991.00	13,409,682.00	89,350,673.00	47,391,173.00	14,033,109.00	61,424,282.00	-89,350,673.00	27,926,391.00
1.1.02.04.03.05.04.03	No Capitados	13,473,187,661.00	0.00	0.00	13,473,187,661.00	18,142,109,959.00	1,672,611,313.74	19,814,721,272.74	9,944,909,052.12	1,103,405,779.96	11,048,314,832.08	-6,341,533,611.74	8,766,406,440.66
1.1.02.04.03.05.06	Atencion a la Poblacion Pobre en lo no cubierto Con Subsidios a la Demanda	280,000,000.00	0.00	0.00	280,000,000.00	265,288,514.00	40,884,943.00	306,173,457.00	0.00	306,173,457.00	306,173,457.00	(26,173,457.00)	0.00
1.1.02.04.03.05.06.01	Capitados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.04.03.05.06.03	No Capitados	280,000,000.00	0.00	0.00	280,000,000.00	265,288,514.00	40,884,943.00	306,173,457.00	0.00	306,173,457.00	306,173,457.00	-26,173,457.00	0.00
1.1.02.04.03.05.08	Cuotas de Recuperacion	760,835,656.00	0.00	0.00	760,835,656.00	803,222,439.00	60,617,121.00	863,839,560.00	734,207,241.00	58,881,247.00	793,088,488.00	-103,003,904.00	70,751,072.00
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	469,478,599.00	0.00	0.00	469,478,599.00	1,199,990,951.00	95,075,800.00	1,295,066,751.00	722,030,203.00	138,974,286.00	861,004,489.00	-825,588,152.00	434,062,262.00
1.1.02.04.03.05.14	Solidaridad y Garantias	289,869,534.00	0.00	0.00	289,869,534.00	213,362,000.00	17,800,000.00	231,162,000.00	8,758,499.32	0.00	8,758,499.32	58,707,534.00	222,403,500.68
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	202,369,534.00	0.00	0.00	202,369,534.00	213,362,000.00	17,800,000.00	231,162,000.00	8,758,499.32	0.00	8,758,499.32	-28,792,466.00	222,403,500.68
1.1.02.04.03.05.14.03	Eventos Catastroficos y Accidentes de Transaito (ECAT)	87,500,000.00	0.00	0.00	87,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500,000.00	0.00
1.1.02.04.03.05.18	Regimenes Especiales	906,136,741.00	0.00	0.00	906,136,741.00	1,090,265,935.00	94,183,325.00	1,184,449,260.00	137,679,575.00	49,468,689.75	187,148,264.75	-278,312,519.00	997,300,995.25
1.1.02.04.03.05.98	Otros Servicios de Salud	205,563,292.00	0.00	157,436,745.00	363,000,037.00	760,291,817.50	194,017,815.00	954,309,632.50	347,810,377.50	78,685,737.48	426,496,114.98	(591,309,595.50)	527,813,517.52
1.1.02.04.03.05.98.01	Promocion y Prevencion	0.00	0.00	157,436,745.00	157,436,745.00	68,876,201.50	29,500,000.00	98,376,201.50	98,376,201.50	0.00	98,376,201.50	59,060,543.50	0.00
1.1.02.04.03.05.98.05	Instituciones Prestadoreas de Servicios de Salud	35,081,235.00	0.00	0.00	35,081,235.00	227,226,730.00	26,224,000.00	253,450,730.00	6,317,969.00	2,274,950.00	8,592,919.00	-218,369,495.00	244,857,811.00
1.1.02.04.03.05.98.98	Otros Servicios de Salud no Especificados	170,482,057.00	0.00	0.00	170,482,057.00	464,188,886.00	138,293,815.00	602,482,701.00	243,116,207.00	76,410,787.48	319,526,994.48	-432,000,644.00	282,955,706.52
1.1.02.04.07	Arrendamientos	434,890,072.00	0.00	0.00	434,890,072.00	420,146,193.00	42,434,815.00	462,581,008.00	372,048,495.00	74,094,285.00	446,142,780.00	-27,690,936.00	16,438,228.00
1.1.02.04.13	Aprovechamientos	110,848,715.00	0.00	0.00	110,848,715.00	117,194,606.15	60,964,094.44	178,158,700.59	117,194,606.15	59,201,474.44	176,396,080.59	-67,309,985.59	1,762,620.00
1.1.02.05	Aportes	0.00	0.00	7,506,766,747.00	7,506,766,747.00	1,216,400.00	2,278,763,679.00	2,279,980,079.00	1,216,400.00	1,279,915,774.00	1,281,132,174.00	2,682,714,013.00	998,847,905.00
1.1.02.05.01	Aportes Patronales	0.00	0.00	0.00	0.00	1,216,400.00	281,067,869.00	282,284,269.00	1,216,400.00	281,067,869.00	282,284,269.00	-282,284,269.00	0.00
1.1.02.05.01.01	Aportes Patronales	0.00	0.00	0.00	0.00	1,216,400.00	281,067,869.00	282,284,269.00	1,216,400.00	281,067,869.00	282,284,269.00	-282,284,269.00	0.00
1.1.02.05.05	Aportes de Otras Entidades	0.00	0.00	7,506,766,747.00	7,506,766,747.00	0.00	1,997,695,810.00	1,997,695,810.00	0.00	998,847,905.00	998,847,905.00	2,964,998,282.00	998,847,905.00
1.1.02.05.05.01.01	Del Nivel Central Nacional	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
1.1.02.05.05.01.01.98	Otros Aportes del Nivel Central Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.05.03	Del nivel Departamental	0.00	0.00	4,962,694,092.00	4,962,694,092.00	0.00	1,997,695,810.00	1,997,695,810.00	0.00	998,847,905.00	998,847,905.00	2,964,998,282.00	998,847,905.00
1.1.02.05.05.03.01	Del Nivel Central Departamental	0.00	0.00	4,962,694,092.00	4,962,694,092.00	0.00	1,997,695,810.00	1,997,695,810.00	0.00	998,847,905.00	998,847,905.00	2,964,998,282.00	998,847,905.00
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Departamental	0.00	0.00	4,962,694,092.00	4,962,694,092.00	0.00	1,997,695,810.00	1,997,695,810.00	0.00	998,847,905.00	998,847,905.00	2,964,998,282.00	998,847,905.00
1.1.02.05.05.05	Del Nivel Municipal y/o Distrital	0.00	0.00	2,544,072,655.00	2,544,072,655.00	0.00	0.00	0.00		0.00		2,544,072,655.00	0.00
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	0.00	0.00	2,544,072,655.00	2,544,072,655.00	0.00		0.00	0.00	0.00	0.00	2,544,072,655.00	0.00
1.2	Recursos de Capital	45,573,747.00	0.00	7,166,244,603.90	7,211,818,350.90	7,340,850,457.69	2,598,050,453.91	9,938,900,911.60	7,340,850,457.49	2,598,050,453.91	9,938,900,911.40	(2,727,082,560.70)	0.20
1.2.02	Otros Recursos de Capital	45,573,747.00	0.00	7,166,244,603.90	7,211,818,350.90	7,340,850,457.69	2,598,050,453.91	9,938,900,911.60	7,340,850,457.49	2,598,050,453.91	9,938,900,911.40	(2,727,082,560.70)	0.20
1.2.02.01	Recursos del Balance	0.00	0.00	7,166,244,603.90	7,166,244,603.90	7,148,711,798.47	2,578,015,245.00	9,726,727,043.47	7,148,711,798.27	2,578,015,245.00	9,726,727,043.27	(2,560,482,439.57)	0.20
1.2.02.01.01	Recuperacion de Cartera	0.00	0.00	7,166,244,603.90	7,166,244,603.90	7,148,711,798.47	2,578,015,245.00	9,726,727,043.47	7,148,711,798.27	2,578,015,245.00	9,726,727,043.27	(2,560,482,439.57)	0.20
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	7,166,244,603.90	7,166,244,603.90	7,148,711,798.47	2,578,015,245.00	9,726,727,043.47	7,148,711,798.27	2,578,015,245.00	9,726,727,043.27	-2,560,482,439.57	0.20
1.2.02.03	Rendimientos por operaciones financieras	45,573,747.00	0.00	0.00	45,573,747.00	192,138,659.22	20,035,208.91	212,173,868.13	192,138,659.22	20,035,208.91	212,173,868.13	(166,600,121.13)	0.00
1.2.02.03.01	Intereses	45,573,747.00	0.00	0.00	45,573,747.00	192,138,659.22	20,035,208.91	212,173,868.13	192,138,659.22	20,035,208.91	212,173,868.13	(166,600,121.13)	0.00
1.2.02.03.01.01	Provenientes de Recursos de Libre Destinacion	45,573,747.00	0.00	0.00	45,573,747.00	192,138,659.22	20,035,208.91	212,173,868.13	192,138,659.22	20,035,208.91	212,173,868.13	(166,600,121.13)	0.00
1.2.02.03.01.01.98	Otros Intereses de Libre destinacion	45,573,747.00	0.0	0.00	45,573,747.00	192,138,659.22	20,035,208.91	212,173,868.13	192,138,659.22	20,035,208.91	212,173,868.13	-166,600,121.13	0.00
TOTAL INGRESOS		18,445,937,639.00	0.00	25,794,224,248.16	44,240,161,887.16	45,151,362,646.60	7,533,151,417.09	52,684,514,063.69	31,887,754,534.37	5,789,719,547.56	37,677,474,081.93	(10,988,424,831.53)	15,007,039,981.76

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS			PAGOS			SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CXP
2	**Gastos**	**18,445,937,639.00**	**0.00**	**25,794,224,248.16**	**44,240,161,887.16**	**33,544,241,579.94**	**2,816,414,705.32**	**36,360,656,285.26**	**22,702,674,554.28**	**9,402,122,802.98**	**32,104,797,357.26**	**7,879,505,601.90**	**4,255,858,928.00**
2.1	**Gastos de Funcionamiento**	**6,649,636,316.00**	**0.00**	**3,459,972,554.50**	**10,109,608,870.50**	**7,538,818,071.94**	**919,610,159.32**	**8,458,428,231.26**	**5,857,564,152.28**	**2,581,423,528.98**	**8,438,987,681.26**	**1,651,180,639.24**	**19,440,550.00**
2.1.01	**Gastos de Personal**	**3,404,187,162.00**	**(139,952,911.00)**	**1,403,160,700.00**	**4,667,394,951.00**	**3,813,940,366.00**	**679,060,746.00**	**4,493,001,112.00**	**3,244,104,457.00**	**1,229,456,105.00**	**4,473,560,562.00**	**174,393,839.00**	**19,440,550.00**
2.1.01.01	**Servicios Personales Asociados a la Nomina**	**1,571,318,033.00**	**(108,900,000.00)**	**34,000,000.00**	**1,496,418,033.00**	**1,222,159,735.00**	**218,108,844.00**	**1,440,268,579.00**	**1,222,159,735.00**	**209,307,244.00**	**1,431,466,979.00**	**56,149,454.00**	**8,801,600.00**
2.1.01.01.01	**Sueldo/pers/nomina**	**1,205,076,621.00**	**(110,000,000.00)**	**20,000,000.00**	**1,115,076,621.00**	**995,478,865.00**	**88,632,193.00**	**1,084,111,058.00**	**995,478,865.00**	**79,830,593.00**	**1,075,309,458.00**	**30,965,563.00**	**8,801,600.00**
2.1.01.01.01.01	Sueldos	1,128,900,000.00	(100,000,000.00)	0.00	1,028,900,000.00	936,858,903.00	75,462,600.00	1,012,321,503.00	936,858,903.00	66,661,000.00	1,003,519,903.00	16,578,497.00	8,801,600.00
2.1.01.01.01.02	Sueldos de Vacaciones	76,176,621.00	(10,000,000.00)	20,000,000.00	86,176,621.00	58,619,962.00	13,169,593.00	71,789,555.00	58,619,962.00	13,169,593.00	71,789,555.00	14,387,066.00	0.00
2.1.01.01.03	Gastos de Representacion	25,261,200.00	0.00	2,000,000.00	27,261,200.00	23,720,400.00	2,156,400.00	25,876,800.00	23,720,400.00	2,156,400.00	25,876,800.00	1,384,400.00	0.00
2.1.01.01.05	Bonificacion por Servicios Prestados	37,495,880.00	0.00	0.00	37,495,880.00	29,651,833.00	4,237,546.00	33,889,379.00	29,651,833.00	4,237,546.00	33,889,379.00	3,606,501.00	0.00
2.1.01.01.07	Bonificacion especial Por Recreacion	6,080,067.00	0.00	0.00	6,080,067.00	4,351,799.00	1,103,466.00	5,455,265.00	4,351,799.00	1,103,466.00	5,455,265.00	624,802.00	0.00
2.1.01.01.13	**Horas Extras/Dominicales y Festivos**	**68,667,796.00**	**(6,500,000.00)**	**0.00**	**62,167,796.00**	**51,217,017.00**	**5,686,237.00**	**56,903,254.00**	**51,217,017.00**	**5,686,237.00**	**56,903,254.00**	**5,264,542.00**	**0.00**
2.1.01.01.13.98	Horas Extras/Dominicales y Festivos	68,667,796.00	(6,500,000.00)	0.00	62,167,796.00	51,217,017.00	5,686,237.00	56,903,254.00	51,217,017.00	5,686,237.00	56,903,254.00	5,264,542.00	0.00
2.1.01.01.15	Prima de antigüedad o Incremento de Antigüedad	5,451,400.00	0.00	0.00	5,451,400.00	3,813,630.00	900,689.00	4,714,319.00	3,813,630.00	900,689.00	4,714,319.00	737,081.00	0.00
2.1.01.01.17	Prima de Navidad	108,095,118.00	0.00	0.00	108,095,118.00	766,765.00	105,732,015.00	106,498,780.00	766,765.00	105,732,015.00	106,498,780.00	1,596,338.00	0.00
2.1.01.01.19	Prima de Servicios	51,014,692.00	1,500,000.00	0.00	52,514,692.00	52,485,391.00	2,124.00	52,487,515.00	52,485,391.00	2,124.00	52,487,515.00	27,177.00	0.00
2.1.01.01.21	Prima de Vacaciones	52,033,346.00	0.00	0.00	52,033,346.00	38,889,996.00	8,979,269.00	47,869,265.00	38,889,996.00	8,979,269.00	47,869,265.00	4,164,081.00	0.00
2.1.01.01.23	Prima o Subsidio de Alimentacion	6,024,420.00	5,000,000.00	0.00	11,024,420.00	9,718,388.00	490,205.00	10,208,593.00	9,718,388.00	490,205.00	10,208,593.00	815,827.00	0.00
2.1.01.01.31	Auxilio de Transporte	2,002,320.00	1,100,000.00	0.00	3,102,320.00	2,592,700.00	188,700.00	2,781,400.00	2,592,700.00	188,700.00	2,781,400.00	320,920.00	0.00
2.1.01.01.33	Indemnizacion Vacaciones	4,115,173.00	0.00	12,000,000.00	16,115,173.00	9,472,951.00	0.00	9,472,951.00	9,472,951.00	0.00	9,472,951.00	6,642,222.00	0.00
2.1.01.02	**Servicios Personales Indirectos**	**1,149,207,327.00**	**(107,283,255.00)**	**1,350,000,000.00**	**2,391,924,072.00**	**2,369,834,549.00**	**(81,351,683.00)**	**2,288,482,866.00**	**1,878,258,784.00**	**410,224,082.00**	**2,288,482,866.00**	**103,441,206.00**	**0.00**
2.1.01.02.03	Honorarios Profesionales	239,207,327.00	(103,283,255.00)	400,000,000.00	535,924,072.00	529,349,068.00	202,064.00	529,551,132.00	409,224,669.00	120,326,463.00	529,551,132.00	6,372,940.00	0.00
2.1.01.02.09	Remuneracion Servicios Tecnicos	900,000,000.00	0.00	950,000,000.00	1,850,000,000.00	1,834,562,051.00	(81,502,571.00)	1,753,059,480.00	1,463,333,149.00	289,726,331.00	1,753,059,480.00	96,940,520.00	0.00
2.1.01.02.11	Remuneracion Aprendices	10,000,000.00	(4,000,000.00)	0.00	6,000,000.00	5,923,430.00	(51,176.00)	5,872,254.00	5,700,966.00	171,288.00	5,872,254.00	127,746.00	0.00
2.1.01.03	**Contribuciones Inherentes a la Nomina**	**683,661,802.00**	**76,230,344.00**	**0.00**	**759,892,146.00**	**202,785,382.00**	**542,303,585.00**	**745,088,967.00**	**124,525,238.00**	**609,924,779.00**	**734,450,017.00**	**14,803,179.00**	**10,638,950.00**
2.1.01.03.01	**Al sector Publico**	**226,464,885.00**	**(29,704,225.00)**	**0.00**	**196,760,660.00**	**83,963,824.00**	**99,617,920.00**	**183,581,744.00**	**54,366,101.00**	**123,305,093.00**	**177,671,194.00**	**13,178,916.00**	**5,910,550.00**
2.1.01.03.01.01	**Aportes Prevision Social**	**148,095,118.00**	**(29,704,225.00)**	**0.00**	**118,390,893.00**	**29,597,723.00**	**88,793,170.00**	**118,390,893.00**	**0.00**	**118,390,893.00**	**118,390,893.00**	**0.00**	**0.00**
2.1.01.03.01.01.03	**Pensiones**	**148,095,118.00**	**(29,704,225.00)**	**0.00**	**118,390,893.00**	**29,597,723.00**	**88,793,170.00**	**118,390,893.00**	**0.00**	**118,390,893.00**	**118,390,893.00**	**0.00**	**0.00**
2.1.01.03.01.01.03.03	Instituto del Seguro Social	148,095,118.00	(29,704,225.00)	0.00	118,390,893.00	29,597,723.00	88,793,170.00	118,390,893.00	0.00	118,390,893.00	118,390,893.00	0.00	0.00
2.1.01.03.01.03	**Aportes Parafiscales**	**78,369,767.00**	**0.00**	**0.00**	**78,369,767.00**	**54,366,101.00**	**10,824,750.00**	**65,190,851.00**	**54,366,101.00**	**4,914,200.00**	**59,280,301.00**	**13,178,916.00**	**5,910,550.00**
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	31,347,907.00	0.00	0.00	31,347,907.00	21,811,000.00	4,330,300.00	26,141,300.00	21,811,000.00	1,965,800.00	23,776,800.00	5,206,607.00	2,364,500.00
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	47,021,860.00	0.00	0.00	47,021,860.00	32,555,101.00	6,494,450.00	39,049,551.00	32,555,101.00	2,948,400.00	35,503,501.00	7,972,309.00	3,546,050.00
2.1.01.03.03	**Al Sector Privado**	**457,196,917.00**	**105,934,569.00**	**0.00**	**563,131,486.00**	**118,821,558.00**	**442,685,665.00**	**561,507,223.00**	**70,159,137.00**	**486,619,686.00**	**556,778,823.00**	**1,624,263.00**	**4,728,400.00**
2.1.01.03.03.01	**Aportes Prevision Social**	**372,522,314.00**	**104,921,586.00**	**0.00**	**477,443,900.00**	**67,376,998.00**	**410,066,902.00**	**477,443,900.00**	**26,747,837.00**	**450,696,063.00**	**477,443,900.00**	**0.00**	**0.00**
2.1.01.03.03.01.01	Fondos de Cesantias	216,833,508.00	98,093,747.00	0.00	314,927,255.00	26,747,837.00	288,179,418.00	314,927,255.00	26,747,837.00	288,179,418.00	314,927,255.00	0.00	0.00
2.1.01.03.03.01.03	Fondos de Pensiones	31,002,220.00	15,627,642.00	0.00	46,629,862.00	11,657,465.00	34,972,397.00	46,629,862.00	0.00	46,629,862.00	46,629,862.00	0.00	0.00
2.1.01.03.03.01.05	Empresas Promotoras de Salud	124,686,586.00	(8,799,803.00)	0.00	115,886,783.00	28,971,696.00	86,915,087.00	115,886,783.00	0.00	115,886,783.00	115,886,783.00	0.00	0.00
2.1.01.03.03.02	Administradora de Riesgos Profesionales	30,978,789.00	1,012,983.00	0.00	31,991,772.00	8,033,260.00	23,958,512.00	31,991,772.00	0.00	31,991,772.00	31,991,772.00	0.00	0.00
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/C/F	53,695,814.00	0.00	0.00	53,695,814.00	43,411,300.00	8,660,251.00	52,071,551.00	43,411,300.00	3,931,851.00	47,343,151.00	1,624,263.00	4,728,400.00
2.1.01.93	Pago de Vigencias Anteriores	0.00	0.00	19,160,700.00	19,160,700.00	19,160,700.00	0.00	19,160,700.00	19,160,700.00	0.00	19,160,700.00	0.00	0.00
2.1.02	**Gastos Generales**	**2,693,077,220.00**	**137,952,911.00**	**2,046,711,854.50**	**4,877,741,985.50**	**3,601,123,206.72**	**240,227,238.32**	**3,841,350,445.04**	**2,489,705,196.06**	**1,351,645,248.98**	**3,841,350,445.04**	**1,036,391,540.46**	**0.00**
2.1.02.01	**Adquisicion de Bienes**	**766,298,441.00**	**619,000,000.00**	**430,000,000.00**	**1,815,298,441.00**	**1,247,599,579.00**	**89,871,851.00**	**1,337,471,430.00**	**665,166,123.00**	**672,305,307.00**	**1,337,471,430.00**	**477,827,011.00**	**0.00**
2.1.02.01.01	Materiales y Suministros	300,000,000.00	99,000,000.00	130,000,000.00	529,000,000.00	504,032,479.00	4,826,158.00	508,858,637.00	380,056,812.00	128,801,825.00	508,858,637.00	20,141,363.00	0.00
2.1.02.01.03	Compra de Equipo	461,148,441.00	520,000,000.00	300,000,000.00	1,281,148,441.00	743,567,100.00	85,045,693.00	828,612,793.00	285,109,311.00	543,503,482.00	828,612,793.00	452,535,648.00	0.00
2.1.02.01.05	Dotacion de Personal	5,150,000.00	0.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150,000.00	0.00
2.1.02.02	**Adquisic/Servicios**	**1,906,778,779.00**	**(481,047,089.00)**	**1,616,711,854.50**	**3,042,443,544.50**	**2,340,432,644.72**	**150,355,387.32**	**2,490,788,032.04**	**1,811,448,090.06**	**679,339,941.98**	**2,490,788,032.04**	**551,655,512.46**	**0.00**
2.1.02.02.01	Capacitacion	36,336,341.00	0.00	0.00	36,336,341.00	360,000.00	0.00	360,000.00	360,000.00	0.00	360,000.00	35,976,341.00	0.00
2.1.02.02.03	Viaticos y Gastos de Viaje	11,330,000.00	2,000,000.00	0.00	13,330,000.00	12,252,240.00	638,192.00	12,890,432.00	11,519,944.00	1,370,488.00	12,890,432.00	439,568.00	0.00
2.1.02.02.05	Comunicaciones y Transportes	30,000,000.00	5,000,000.00	20,000,000.00	55,000,000.00	48,211,574.00	3,292,052.00	51,503,626.00	43,882,478.00	7,621,148.00	51,503,626.00	3,496,374.00	0.00
2.1.02.02.07	Servicios Publicos	361,797,158.00	20,000,000.00	30,000,000.00	411,797,158.00	287,475,461.00	35,735,926.00	323,211,387.00	269,644,880.00	53,566,507.00	323,211,387.00	88,585,771.00	0.00
2.1.02.02.09	Seguros	71,706,586.00	7,000,000.00	0.00	78,706,586.00	75,916,013.00	(146,227.44)	75,769,785.56	64,255,292.00	11,514,493.56	75,769,785.56	2,936,800.44	0.00
2.1.02.02.11	Publicidad	15,133,073.00	0.00	0.00	15,133,073.00	7,939,492.00	(1,999,086.00)	5,940,406.00	1,160,406.00	4,780,000.00	5,940,406.00	9,192,667.00	0.00
2.1.02.02.13	Impresos y Publicaciones.	100,000,000.00	0.00	25,000,000.00	125,000,000.00	91,590,500.00	22,752,270.00	114,342,770.00	73,353,106.00	40,989,664.00	114,342,770.00	10,657,230.00	0.00
2.1.02.02.15	Mantenimiento	461,148,441.00	(550,000,000.00)	986,711,854.50	897,860,295.50	568,971,065.00	32,851,169.09	601,822,234.09	364,353,452.06	237,468,782.03	601,822,234.09	296,038,061.41	0.00
2.1.02.02.17	Vigilancia	150,000,000.00	(1,047,089.00)	100,000,000.00	248,952,911.00	239,691,982.00	(447,698.00)	239,244,284.00	191,811,783.00	47,432,501.00	239,244,284.00	9,708,627.00	0.00
2.1.02.02.19	Aseo	450,000,000.00	56,000,000.00	340,000,000.00	846,000,000.00	831,288,748.72	(39,393,960.00)	791,894,788.72	661,299,113.00	130,595,675.72	791,894,788.72	54,105,211.28	0.00
2.1.02.02.21	Arrendamientos	75,000,000.00	(20,000,000.00)	35,000,000.00	90,000,000.00	63,172,777.00	(2,060,000.00)	61,112,777.00	47,485,996.00	13,626,781.00	61,112,777.00	28,887,223.00	0.00

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS			PAGOS			SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CXP
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	40,000,000.00	0.00	40,000,000.00	80,000,000.00	49,680.00	77,593,338.67	77,643,018.67	42,480.00	77,600,538.67	77,643,018.67	2,356,981.33	0.00
2.1.02.02.27	Bienestar Social	24,327,180.00	0.00	0.00	24,327,180.00	0.00	16,380,000.00	16,380,000.00	0.00	16,380,000.00	16,380,000.00	7,947,180.00	0.00
2.1.02.02.98	Otras Adquisiciones de Servicios	80,000,000.00	0.00	40,000,000.00	120,000,000.00	113,513,112.00	5,159,411.00	118,672,523.00	82,279,160.00	36,393,363.00	118,672,523.00	1,327,477.00	0.00
2.1.02.03	Impuestos y Multas	20,000,000.00	0.00	0.00	20,000,000.00	13,090,983.00	0.00	13,090,983.00	13,090,983.00	0.00	13,090,983.00	6,909,017.00	0.00
2.1.03	**Transferencias Corrientes**	**552,371,934.00**	**2,000,000.00**	**10,100,000.00**	**564,471,934.00**	**123,754,499.22**	**322,175.00**	**124,076,674.22**	**123,754,499.22**	**322,175.00**	**124,076,674.22**	**440,395,259.78**	**0.00**
2.1.03.98	**Otras Transferencias**	**552,371,934.00**	**2,000,000.00**	**10,100,000.00**	**564,471,934.00**	**123,754,499.22**	**322,175.00**	**124,076,674.22**	**123,754,499.22**	**322,175.00**	**124,076,674.22**	**440,395,259.78**	**0.00**
2.1.03.98.05	Cuota de Auditaje	48,565,016.00	2,000,000.00	10,000,000.00	60,565,016.00	60,086,574.22	0.00	60,086,574.22	60,086,574.22	0.00	60,086,574.22	478,441.78	0.00
2.1.03.98.07	Sentencias y Conciliaciones	500,000,000.00	0.00	0.00	500,000,000.00	60,124,000.00	0.00	60,124,000.00	60,124,000.00	0.00	60,124,000.00	439,876,000.00	0.00
2.1.03.98.98	Otras Transferencias	3,806,918.00	0.00	100,000.00	3,906,918.00	3,543,925.00	322,175.00	3,866,100.00	3,543,925.00	322,175.00	3,866,100.00	40,818.00	0.00
2.2	**Gastos de Operación**	**11,321,264,868.00**	**0.00**	**9,287,960,508.53**	**20,609,225,376.53**	**19,058,018,529.00**	**196,927,629.00**	**19,254,946,158.00**	**14,942,761,944.00**	**4,312,184,214.00**	**19,254,946,158.00**	**1,354,279,218.53**	**0.00**
2.2.01	**Gastos de Comercializacion**	**11,321,264,868.00**	**0.00**	**9,287,960,508.53**	**20,609,225,376.53**	**19,058,018,529.00**	**196,927,629.00**	**19,254,946,158.00**	**14,942,761,944.00**	**4,312,184,214.00**	**19,254,946,158.00**	**1,354,279,218.53**	**0.00**
2.2.01.01	**Compra de Bienes para la Venta**	**2,700,000,000.00**	**240,000,000.00**	**2,535,433,688.00**	**5,475,433,688.00**	**4,325,711,083.00**	**491,896,918.00**	**4,817,608,001.00**	**3,450,823,717.00**	**1,366,784,284.00**	**4,817,608,001.00**	**657,825,687.00**	**0.00**
2.2.01.01.01	**Compras e Importaciones**	**800,000,000.00**	**100,000,000.00**	**600,000,000.00**	**1,500,000,000.00**	**1,200,000,808.00**	**119,332,708.00**	**1,319,333,516.00**	**929,925,251.00**	**389,408,265.00**	**1,319,333,516.00**	**180,666,484.00**	**0.00**
2.2.01.01.01.01	Compra de Medicamentos	800,000,000.00	100,000,000.00	600,000,000.00	1,500,000,000.00	1,200,000,808.00	119,332,708.00	1,319,333,516.00	929,925,251.00	389,408,265.00	1,319,333,516.00	180,666,484.00	0.00
2.2.01.01.07	**Materiales, Mantenimiento y Otros**	**900,000,000.00**	**100,000,000.00**	**985,433,688.00**	**1,985,433,688.00**	**1,493,912,161.00**	**223,304,357.00**	**1,717,216,518.00**	**1,046,415,551.00**	**670,800,967.00**	**1,717,216,518.00**	**268,217,170.00**	**0.00**
2.2.01.01.07.01	Material Medico quirurgico	900,000,000.00	100,000,000.00	985,433,688.00	1,985,433,688.00	1,493,912,161.00	223,304,357.00	1,717,216,518.00	1,046,415,551.00	670,800,967.00	1,717,216,518.00	268,217,170.00	0.00
2.2.01.01.98	**Otras Compras de Bienes para la venta**	**1,000,000,000.00**	**40,000,000.00**	**950,000,000.00**	**1,990,000,000.00**	**1,631,798,114.00**	**149,259,853.00**	**1,781,057,967.00**	**1,474,482,915.00**	**306,575,052.00**	**1,781,057,967.00**	**208,942,033.00**	**0.00**
2.2.01.03	**Compra de Servicios para la Venta**	**8,621,264,868.00**	**(240,000,000.00)**	**6,752,526,820.53**	**15,133,791,688.53**	**14,732,307,446.00**	**(294,969,289.00)**	**14,437,338,157.00**	**11,491,938,227.00**	**2,945,399,930.00**	**14,437,338,157.00**	**696,453,531.53**	**0.00**
2.2.01.03.98	Otras Compras de Servicios para la Venta	8,621,264,868.00	(240,000,000.00)	6,752,526,820.53	15,133,791,688.53	14,732,307,446.00	(294,969,289.00)	14,437,338,157.00	11,491,938,227.00	2,945,399,930.00	14,437,338,157.00	696,453,531.53	0.00
2.3	**Gastos de Inversion**	**475,036,455.00**	**0.00**	**13,046,291,185.13**	**13,521,327,640.13**	**6,947,404,979.00**	**1,699,876,917.00**	**8,647,281,896.00**	**1,902,348,458.00**	**2,508,515,060.00**	**4,410,863,518.00**	**4,874,045,744.13**	**4,236,418,378.00**
2.3.01	**Infraestructura**	**275,036,455.00**	**0.00**	**11,293,806,941.13**	**11,568,843,396.13**	**5,925,004,588.00**	**1,503,504,449.00**	**7,428,509,037.00**	**1,284,946,187.00**	**2,095,594,472.00**	**3,380,540,659.00**	**4,140,334,359.13**	**4,047,968,378.00**
2.3.01.01	**Infraestructura Propia del Sector**	**275,036,455.00**	**0.00**	**11,293,806,941.13**	**11,568,843,396.13**	**5,925,004,588.00**	**1,503,504,449.00**	**7,428,509,037.00**	**1,284,946,187.00**	**2,095,594,472.00**	**3,380,540,659.00**	**4,140,334,359.13**	**4,047,968,378.00**
2.3.01.01.03	**Mejoramiento y Mantenimiento de Infraestructura**	**275,036,455.00**	**0.00**	**11,293,806,941.13**	**11,568,843,396.13**	**5,925,004,588.00**	**1,503,504,449.00**	**7,428,509,037.00**	**1,284,946,187.00**	**2,095,594,472.00**	**3,380,540,659.00**	**4,140,334,359.13**	**4,047,968,378.00**
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	275,036,455.00	0.00	9,486,510,536.13	9,761,546,991.13	4,117,708,183.00	1,589,801,810.00	5,707,509,993.00	55,329,684.00	1,783,629,907.00	1,838,959,591.00	4,054,036,998.13	3,868,550,402.00
2.3.01.01.03.93	C x P Hospitales, centros de salud y puestos de salud	0.00	0.00	1,807,296,405.00	1,807,296,405.00	1,807,296,405.00	(86,297,361.00)	1,720,999,044.00	1,229,616,503.00	311,964,565.00	1,541,581,068.00	86,297,361.00	179,417,976.00
2.3.02	**Dotacion**	**200,000,000.00**	**0.00**	**1,752,484,244.00**	**1,952,484,244.00**	**1,022,400,391.00**	**196,372,468.00**	**1,218,772,859.00**	**617,402,271.00**	**412,920,588.00**	**1,030,322,859.00**	**733,711,385.00**	**188,450,000.00**
2.3.02.01	**Equipos, Materiales, Suministros y Servicios**	**200,000,000.00**	**0.00**	**1,752,484,244.00**	**1,952,484,244.00**	**1,022,400,391.00**	**196,372,468.00**	**1,218,772,859.00**	**617,402,271.00**	**412,920,588.00**	**1,030,322,859.00**	**733,711,385.00**	**188,450,000.00**
2.3.02.01.01	**Adquisicion y/o Produccion de equipos, materiales**	**200,000,000.00**	**0.00**	**1,752,484,244.00**	**1,952,484,244.00**	**1,022,400,391.00**	**196,372,468.00**	**1,218,772,859.00**	**617,402,271.00**	**412,920,588.00**	**1,030,322,859.00**	**733,711,385.00**	**188,450,000.00**
2.3.02.01.01.13	Dotacion Hospitales, Centros y Puestos de Salud	200,000,000.00	0.00	1,465,546,244.00	1,665,546,244.00	735,462,391.00	196,372,468.00	931,834,859.00	354,454,271.00	412,920,588.00	767,374,859.00	733,711,385.00	164,460,000.00
2.3.02.01.01.93	C x P Dotacion Hospitales, Centros y Puestos de salud	0.00	0.00	286,938,000.00	286,938,000.00	286,938,000.00	0.00	286,938,000.00	262,948,000.00	0.00	262,948,000.00	0.00	23,990,000.00
TOTAL GASTOS		**18,445,937,639.00**	**0.00**	**25,794,224,248.16**	**44,240,161,887.16**	**33,544,241,579.94**	**2,816,414,705.32**	**36,360,656,285.26**	**22,702,674,554.28**	**9,402,122,802.98**	**32,104,797,357.26**	**7,879,505,601.90**	**4,255,858,928.00**

JULIO CESAR PINEROS CRUZ
GARENTE

JOSE GOMEZ ACOSTA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO