



HOSPITAL REGIONAL SOGAMOSO
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - MARZO - 2017

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO					RECONOCIMIENTOS					RECAUDOS					SALDO POR		CXC
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MES	TOTAL	EJECUTAR					
1	Ingresos	27,340,563,021.00	0.00	0.00	27,340,563,021.00	11,195,432,104.03	6,516,674,466.00	17,712,106,569.03	6,964,270,090.87	6,612,302,290.16	13,676,572,371.03	9,528,456,451.97	4,166,207,098.00						
1.0	Disponibilidad Inicial	0.00	0.00	0.00	0.00	3,390,721,848.03	0.00	3,390,721,848.03	3,390,721,848.03	0.00	3,390,721,848.03	(3,390,721,848.03)	0.00						
1.0.01	Caja	0.00	0.0	0.00	0.00	40,626,547.00	0.00	40,626,547.00	40,626,547.00	0.00	40,626,547.00	-40,626,547.00	0.00						
1.0.02	Bancos	0.00	0.0	0.00	0.00	3,350,095,301.03	0.00	3,350,095,301.03	3,350,095,301.03	0.00	3,350,095,301.03	-3,350,095,301.03	0.00						
1.1	Ingresos Corrientes	27,253,401,215.00	0.00	0.00	27,253,401,215.00	6,378,340,382.00	3,250,163,289.00	9,628,503,671.00	2,147,178,358.84	3,346,791,114.16	5,482,969,473.00	17,524,897,544.00	4,166,207,098.00						
1.1.02	No Tributarios	27,253,401,215.00	0.00	0.00	27,253,401,215.00	6,378,340,382.00	3,250,163,289.00	9,628,503,671.00	2,147,178,358.84	3,346,791,114.16	5,482,969,473.00	17,524,897,544.00	4,166,207,098.00						
1.1.02.04	Operacionales	26,612,149,853.00	0.00	0.00	26,612,149,853.00	6,378,340,382.00	3,250,163,289.00	9,628,503,671.00	2,147,178,358.84	3,346,791,114.16	5,482,969,473.00	16,983,546,182.00	4,166,207,098.00						
1.1.02.04.03	Venta de Servicios	26,984,790,979.00	0.00	0.00	26,984,790,979.00	6,295,454,280.00	3,192,374,005.00	9,487,828,285.00	2,064,292,256.84	3,288,001,830.16	5,352,294,087.00	16,496,962,694.00	4,166,207,098.00						
1.1.02.04.03.05	Servicios de Salud	26,984,790,979.00	0.00	0.00	26,984,790,979.00	6,295,454,280.00	3,192,374,005.00	9,487,828,285.00	2,064,292,256.84	3,288,001,830.16	5,352,294,087.00	16,496,962,694.00	4,166,207,098.00						
1.1.02.04.03.05.02	Regimen Contributivo	2,722,276,362.00	0.00	0.00	2,722,276,362.00	1,199,362,803.00	599,681,401.00	1,799,044,204.00	11,455,030.84	324,134,095.16	335,589,126.00	923,232,158.00	1,463,455,078.00						
1.1.02.04.03.05.04	Regimen Subsidiado	19,004,153,997.00	0.00	0.00	19,004,153,997.00	3,919,226,651.00	1,939,467,326.00	5,878,683,977.00	1,899,365,423.00	2,600,115,816.00	4,486,481,239.00	13,125,870,020.00	1,382,202,738.00						
1.1.02.04.03.05.04.01	Capitados	104,103,420.00	0.00	0.00	104,103,420.00	0.00	0.00	0.00	0.00	0.00	104,103,420.00	0.00	0.00						
1.1.02.04.03.05.04.03	No Capitados	18,900,050,577.00	0.00	0.00	18,900,050,577.00	3,919,226,651.00	1,939,467,326.00	5,878,683,977.00	1,899,365,423.00	2,600,115,816.00	4,486,481,239.00	13,021,366,600.00	1,382,202,738.00						
1.1.02.04.03.05.06	Atencion a la Poblacion Pobre en lo no cubierto Con Subsidios a la Demanda	466,097,453.00	0.00	0.00	466,097,453.00	56,398,745.00	34,502,916.00	90,901,661.00	0.00	1,350,956.00	1,350,956.00	365,195,792.00	89,550,705.00						
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	466,097,453.00	0.00	0.00	466,097,453.00	56,398,745.00	34,502,916.00	90,901,661.00	0.00	1,350,956.00	1,350,956.00	365,195,792.00	89,550,705.00						
1.1.02.04.03.05.08	Cuotas de Recuperacion	840,673,797.00	0.00	0.00	840,673,797.00	172,203,394.00	157,327,428.00	329,530,822.00	156,712,840.00	173,817,982.00	329,530,822.00	511,142,975.00	0.00						
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,222,140,832.00	0.00	0.00	1,222,140,832.00	230,918,549.00	40,346,752.00	271,265,301.00	0.00	150,254,744.00	150,254,744.00	950,875,531.00	121,010,557.00						
1.1.02.04.03.05.14	Solidaridad y Garantias	63,064,169.00	0.00	0.00	63,064,169.00	45,403,600.00	76,164,365.00	121,567,965.00	0.00	32,939,100.00	32,939,100.00	(68,939,866.00)	119,291,665.00						
1.1.02.04.03.05.14.03	Fondo de Solidaridad y Garantias (FOSYGA)	63,064,169.00	0.00	0.00	63,064,169.00	45,403,600.00	76,164,365.00	121,567,965.00	0.00	32,939,100.00	32,939,100.00	(68,939,866.00)	119,291,665.00						
1.1.02.04.03.05.14.03	Eventos Catastrofos y Accidentes de Transito (ECAT)	864,748,540.00	0.00	0.00	864,748,540.00	697,017,838.00	239,397,962.00	856,415,800.00	0.00	0.00	856,415,800.00	8,332,740.00	864,748,540.00						
1.1.02.04.03.05.18	Regimenes Especiales	811,635,829.00	0.00	0.00	811,635,829.00	74,922,800.00	66,508,866.00	140,428,666.00	758,963.00	5,399,137.00	6,148,100.00	671,207,174.00	134,280,555.00						
1.1.02.04.03.05.98.01	Promocion y Prevencion	100,700,000.00	0.00	0.00	100,700,000.00	0.00	1,588,200.00	1,588,200.00	0.00	1,588,200.00	1,588,200.00	99,111,800.00	0.00						
1.1.02.04.03.05.98.05	Instituciones Prestadoras de Servicios de Salud	18,963,043.00	0.00	0.00	18,963,043.00	4,369,300.00	17,076,620.00	21,445,920.00	0.00	2,516,500.00	2,516,500.00	-2,582,877.00	18,929,420.00						
1.1.02.04.03.05.98.98	Otros Servicios de Salud no Especificados	692,072,786.00	0.00	0.00	692,072,786.00	70,553,500.00	48,841,035.00	117,394,535.00	758,963.00	1,284,437.00	2,043,400.00	574,678,251.00	115,351,135.00						
1.1.02.04.07	Arrendamientos	421,113,461.00	0.00	0.00	421,113,461.00	82,986,102.00	45,351,008.00	128,237,110.00	82,866,102.00	45,351,008.00	128,237,110.00	292,876,351.00	0.00						
1.1.02.04.13	Aprovechamientos	206,245,413.00	0.00	0.00	206,245,413.00	0.00	12,438,276.00	12,438,276.00	0.00	12,438,276.00	12,438,276.00	193,807,137.00	0.00						
1.1.02.05	Aportes	641,251,362.00	0.00	0.00	641,251,362.00	0.00	0.00	0.00	0.00	0.00	641,251,362.00	0.00	0.00						
1.1.02.05.01	Aportes Patronales	641,251,362.00	0.00	0.00	641,251,362.00	0.00	0.00	0.00	0.00	0.00	641,251,362.00	0.00	0.00						
1.2	Recursos de Capital	87,161,806.00	0.00	0.00	87,161,806.00	1,426,369,874.00	3,266,511,176.00	4,692,881,050.00	1,426,369,874.00	3,266,511,176.00	4,692,881,050.00	(4,505,719,244.00)	0.00						
1.2.02	Otros Recursos de Capital	87,161,806.00	0.00	0.00	87,161,806.00	1,426,369,874.00	3,266,511,176.00	4,692,881,050.00	1,426,369,874.00	3,266,511,176.00	4,692,881,050.00	(4,505,719,244.00)	0.00						
1.2.02.01	Recursos del Balance	0.00	0.00	0.00	0.00	1,426,369,874.00	3,261,847,236.00	4,688,217,110.00	1,426,369,874.00	3,261,847,236.00	4,688,217,110.00	(4,588,217,110.00)	0.00						
1.2.02.01.01	Recuperacion de Cartera	0.00	0.00	0.00	0.00	1,426,369,874.00	3,261,847,236.00	4,688,217,110.00	1,426,369,874.00	3,261,847,236.00	4,688,217,110.00	(4,588,217,110.00)	0.00						
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	0.00	0.00	1,426,369,874.00	3,261,847,236.00	4,688,217,110.00	1,426,369,874.00	3,261,847,236.00	4,688,217,110.00	(4,588,217,110.00)	0.00						
1.2.02.03	Rendimientos por operaciones financieras	87,161,806.00	0.00	0.00	87,161,806.00	0.00	4,663,940.00	4,663,940.00	0.00	4,663,940.00	4,663,940.00	82,497,866.00	0.00						
1.2.02.03.01	Intereses	87,161,806.00	0.00	0.00	87,161,806.00	0.00	4,663,940.00	4,663,940.00	0.00	4,663,940.00	4,663,940.00	82,497,866.00	0.00						
1.2.02.03.01.01	Proventos de Recursos de Libre Destinacion	87,161,806.00	0.00	0.00	87,161,806.00	0.00	4,663,940.00	4,663,940.00	0.00	4,663,940.00	4,663,940.00	82,497,866.00	0.00						
1.2.02.03.01.01.98	Otros Intereses de Libre destinacion	87,161,806.00	0.0	0.0	87,161,806.00	0.00	4,663,940.00	4,663,940.00	0.00	4,663,940.00	4,663,940.00	82,497,866.00	0.00						
TOTAL INGRESOS		27,340,563,021.00	0.00	0.00	27,340,563,021.00	11,195,432,104.03	6,516,674,466.00	17,712,106,569.03	6,964,270,090.87	6,612,302,290.16	13,676,572,371.03	9,528,456,451.97	4,166,207,098.00						

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS				PAGOS				SALDO POR		CXP
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MIES	TOTAL	MESES ANTERIORES	MIES	TOTAL	EJECUTAR	CXP			
2	Gastos	27,340,563,021.00	0.00	0.00	27,340,563,021.00	4,800,473,693.00	9,710,393,956.00	14,514,611,649.00	1,689,584,426.00	3,010,969,667.00	4,700,544,083.00	12,826,961,372.00	9,814,057,666.00			
2.1	Gastos de Funcionamiento	8,676,522,121.00	0.00	0.00	8,676,522,121.00	1,394,341,179.00	1,866,261,736.00	3,263,336,619.00	481,466,335.00	792,233,466.00	1,273,949,791.00	5,392,166,206.00	2,009,387,124.00			
2.1.01	Gastos de Personal	4,630,311,436.00	0.00	0.00	4,630,311,436.00	875,592,450.00	1,010,127,840.00	1,886,720,290.00	356,522,584.00	690,231,888.00	956,754,472.00	2,744,591,146.00	929,666,818.00			
2.1.01.01	Servicios Personales Asociados a la Nomina	1,793,389,284.00	0.00	0.00	1,793,389,284.00	206,740,920.00	145,219,923.00	361,960,443.00	206,740,520.00	142,516,386.00	349,255,906.00	1,441,428,811.00	2,704,637.00			
2.1.01.01.01	Sueldos/Permisos/nomina	1,386,337,018.00	0.00	0.00	1,386,337,018.00	177,144,094.00	132,969,356.00	310,113,449.00	177,144,094.00	130,284,818.00	307,408,912.00	1,076,223,669.00	2,704,637.00			
2.1.01.01.01.02	Sueldos	1,301,061,000.00	0.00	0.00	1,301,061,000.00	166,398,177.00	126,910,298.00	293,308,475.00	166,398,177.00	126,910,298.00	293,308,475.00	1,007,752,526.00	0.00			
2.1.01.01.01.03	Sueldos de Vacaciones	86,276,018.00	0.00	0.00	86,276,018.00	10,745,917.00	6,069,067.00	16,804,674.00	10,745,917.00	6,069,067.00	14,100,437.00	86,471,044.00	2,704,637.00			
2.1.01.01.03	Gastos de Representacion	29,568,000.00	0.00	0.00	29,568,000.00	4,312,800.00	2,272,150.00	6,584,960.00	4,312,800.00	2,272,150.00	6,584,960.00	22,968,050.00	0.00			
2.1.01.01.05	Bonificacion por Servicios Prestados	38,547,726.00	0.00	0.00	38,547,726.00	7,187,600.00	586,460.00	7,774,060.00	7,187,600.00	586,460.00	7,774,060.00	30,773,675.00	0.00			
2.1.01.01.07	Bonificacion especial Por Recreacion	7,228,117.00	0.00	0.00	7,228,117.00	933,533.00	194,000.00	1,127,533.00	933,533.00	194,000.00	1,127,533.00	6,100,584.00	0.00			
2.1.01.01.13	Horas Extras/Dominicales y Festivos	60,364,633.00	0.00	0.00	60,364,633.00	8,068,441.00	3,437,137.00	11,506,578.00	8,068,441.00	3,437,137.00	11,506,578.00	38,849,065.00	0.00			
2.1.01.01.13.98	Horas Extras/Dominicales y Festivos	50,364,633.00	0.00	0.00	50,364,633.00	8,068,441.00	3,437,137.00	11,506,578.00	8,068,441.00	3,437,137.00	11,506,578.00	38,849,065.00	0.00			
2.1.01.01.15	Prima de antigüedad o incremento de Antigüedad	5,715,907.00	0.00	0.00	5,715,907.00	0.00	0.00	0.00	0.00	0.00	0.00	5,715,907.00	0.00			
2.1.01.01.17	Prima de Navidad	131,130,708.00	0.00	0.00	131,130,708.00	518,994.00	518,994.00	518,994.00	518,994.00	518,994.00	518,994.00	130,611,714.00	0.00			
2.1.01.01.19	Prima de Servicios	65,817,030.00	0.00	0.00	65,817,030.00	2,914,437.00	2,914,437.00	2,914,437.00	2,914,437.00	2,914,437.00	2,914,437.00	62,902,593.00	0.00			
2.1.01.01.21	Prima de Vacaciones	58,142,740.00	0.00	0.00	58,142,740.00	7,578,663.00	1,561,893.00	9,140,566.00	7,578,663.00	1,561,893.00	9,140,566.00	49,002,184.00	0.00			
2.1.01.01.23	Prima o Subsidio de Alimentacion	7,336,360.00	0.00	0.00	7,336,360.00	1,041,789.00	489,461.00	1,531,250.00	1,041,789.00	489,461.00	1,531,250.00	5,804,110.00	0.00			
2.1.01.01.31	Auxilio de Transporte	3,212,016.00	0.00	0.00	3,212,016.00	473,600.00	276,046.00	749,646.00	473,600.00	276,046.00	749,646.00	2,462,370.00	0.00			
2.1.01.01.33	Indemnizacion Vacaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00			
2.1.01.02	Servicios Personales Indirectos	2,022,000,000.00	0.00	0.00	2,022,000,000.00	647,660,840.00	733,918,833.00	1,381,769,673.00	137,780,974.00	316,727,418.00	464,508,392.00	640,230,327.00	927,261,281.00			
2.1.01.02.03	Honorarios Profesionales	437,000,000.00	0.00	0.00	437,000,000.00	127,589,666.00	0.00	127,589,666.00	41,266,997.00	50,019,407.00	91,276,394.00	309,410,544.00	36,313,072.00			
2.1.01.02.09	Remuneracion Servicios Tecnicos	1,670,000,000.00	0.00	0.00	1,670,000,000.00	520,261,374.00	732,567,682.00	1,262,828,966.00	96,523,967.00	265,369,235.00	361,882,222.00	311,171,044.00	890,946,734.00			
2.1.01.02.11	Remuneracion Aprendices	15,000,000.00	0.00	0.00	15,000,000.00	0.00	1,351,251.00	1,351,251.00	0.00	1,349,776.00	1,349,776.00	13,648,749.00	1,475.00			
2.1.01.03	Contribuciones Inherentes a la Nomina	814,922,182.00	0.00	0.00	814,922,182.00	21,001,090.00	130,969,064.00	161,990,174.00	21,001,090.00	130,969,064.00	161,990,174.00	662,932,008.00	0.00			
2.1.01.03.01	Al sector Publico	234,688,478.00	0.00	0.00	234,688,478.00	6,363,100.00	27,890,400.00	33,253,600.00	6,363,100.00	27,890,400.00	33,253,600.00	201,344,878.00	0.00			
2.1.01.03.03	Aportes Prevision Social	146,809,710.00	0.00	0.00	146,809,710.00	0.00	22,061,700.00	22,061,700.00	0.00	22,061,700.00	22,061,700.00	124,748,010.00	0.00			
2.1.01.03.01.01	Pensiones	146,809,710.00	0.00	0.00	146,809,710.00	0.00	22,061,700.00	22,061,700.00	0.00	22,061,700.00	22,061,700.00	124,748,010.00	0.00			
2.1.01.03.01.01.03	Instituto del Seguro Social	146,809,710.00	0.00	0.00	146,809,710.00	0.00	22,061,700.00	22,061,700.00	0.00	22,061,700.00	22,061,700.00	124,748,010.00	0.00			
2.1.01.03.01.03.01	Aportes Parafiscales	87,778,768.00	0.00	0.00	87,778,768.00	6,363,100.00	6,828,700.00	11,181,800.00	6,363,100.00	6,828,700.00	11,181,800.00	76,698,966.00	0.00			
2.1.01.03.01.03.01.03	Servicio Nacional de Aprendizaje SENA	35,111,910.00	0.00	0.00	35,111,910.00	2,141,400.00	2,331,900.00	4,473,300.00	2,141,400.00	2,331,900.00	4,473,300.00	30,636,610.00	0.00			
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	52,666,858.00	0.00	0.00	52,666,858.00	3,211,700.00	3,496,800.00	6,708,500.00	3,211,700.00	3,496,800.00	6,708,500.00	46,956,358.00	0.00			
2.1.01.03.03	Al Sector Privado	680,333,704.00	0.00	0.00	680,333,704.00	15,647,990.00	103,098,684.00	118,746,674.00	15,647,990.00	103,098,684.00	118,746,674.00	461,587,030.00	0.00			
2.1.01.03.03.01	Aportes Prevision Social	470,776,674.00	0.00	0.00	470,776,674.00	11,366,990.00	89,246,684.00	100,611,674.00	11,366,990.00	89,246,684.00	100,611,674.00	370,166,177.00	0.00			
2.1.01.03.03.01.01	Fondos de Cesantías	289,573,294.00	0.00	0.00	289,573,294.00	11,366,990.00	27,349,061.00	38,714,961.00	11,366,990.00	27,349,061.00	38,714,961.00	230,866,343.00	0.00			
2.1.01.03.03.01.05	Fondos de Pensiones	48,942,360.00	0.00	0.00	48,942,360.00	0.00	39,666,675.00	39,666,675.00	0.00	39,666,675.00	39,666,675.00	9,278,675.00	0.00			
2.1.01.03.03.01.05	Empresas Promotoras de Salud	152,961,107.00	0.00	0.00	152,961,107.00	0.00	22,330,948.00	22,330,948.00	0.00	22,330,948.00	22,330,948.00	130,030,169.00	0.00			
2.1.01.03.03.02	Administradora de Riesgos Profesionales	43,664,901.00	0.00	0.00	43,664,901.00	0.00	4,908,800.00	4,908,800.00	0.00	4,908,800.00	4,908,800.00	38,756,101.00	0.00			
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/C/F	65,982,052.00	0.00	0.00	65,982,052.00	4,282,100.00	8,944,200.00	13,226,300.00	4,282,100.00	8,944,200.00	13,226,300.00	52,666,762.00	0.00			
2.1.01.99	Pago de Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.1.02.01	Adquisicion de Bienes	1,088,773,071.00	0.00	0.00	1,088,773,071.00	618,404,002.00	873,993,187.00	1,396,141,189.00	116,943,761.00	201,613,860.00	317,487,601.00	2,180,169,242.00	1,078,686,666.00			
2.1.02.01.01	Materiales y Suministros	400,000,000.00	0.00	0.00	400,000,000.00	18,930,000.00	168,370,000.00	187,300,000.00	0.00	35,638,325.00	35,638,325.00	212,700,000.00	161,661,876.00			
2.1.02.01.03	Compra de Equipo	683,615,000.00	0.00	0.00	683,615,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	682,915,000.00	0.00			
2.1.02.01.05	Dotacion de Personal	5,268,071.00	0.00	0.00	5,268,071.00	0.00	0.00	0.00	0.00	0.00	0.00	5,268,071.00	0.00			
2.1.02.02	Adquisicion de Servicios	2,471,627,360.00	0.00	0.00	2,471,627,360.00	498,674,002.00	706,623,187.00	1,204,487,189.00	116,943,761.00	166,276,626.00	281,219,676.00	1,267,030,171.00	923,277,916.00			
2.1.02.02.01	Capacitacion	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00			
2.1.02.02.03	Viajeros y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	1,183,654.00	1,686,849.00	2,869,703.00	1,183,654.00	1,183,654.00	2,377,072.00	7,130,297.00	492,631.00			
2.1.02.02.05	Comunicaciones y Transportes	40,000,000.00	0.00	0.00	40,000,000.00	16,175,469.00	11,826,424.00	28,000,893.00	0.00	7,803,964.00	7,803,964.00	11,999,107.00	20,196,929.00			
2.1.02.02.07	Servicios Publicos	398,988,604.00	0.00	0.00	398,988,604.00	59,726,929.00	80,416,929.00	140,141,868.00	11,662,816.00	76,660,422.00	88,113,296.00	268,846,746.00	62,028,627.00			
2.1.02.02.09	Seguros	90,640,000.00	0.00	0.00	90,640,000.00	78,991,077.00	0.00	78,991,077.00	0.00	0.00	0.00	11,648,923.00	78,991,077.00			
2.1.02.02.11	Publicidad	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00			

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMROMISOS				PAGOS				SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	EXP		
2.1.02.02.13	Impresos y Publicaciones.	100,000,000.00	0.00	0.00	100,000,000.00	120,000.00	30,000,000.00	30,120,000.00	0.00	120,000.00	120,000.00	69,880,000.00	30,000,000.00		
2.1.02.02.15	Mantenimiento	683,515,000.00	0.00	0.00	683,515,000.00	158,006,159.00	120,880,612.00	278,886,771.00	27,845,744.00	0.00	27,845,744.00	404,628,229.00	251,643,027.00		
2.1.02.02.17	Vigilancia	198,000,000.00	0.00	0.00	198,000,000.00	42,527,549.00	27,060,669.00	69,588,218.00	23,277,774.00	23,277,774.00	46,565,548.00	128,411,782.00	23,032,670.00		
2.1.02.02.19	Aseo	668,478,844.00	0.00	0.00	668,478,844.00	143,414,309.00	343,515,872.00	486,930,181.00	44,478,667.00	44,478,667.00	88,957,334.00	181,548,663.00	387,972,847.00		
2.1.02.02.21	Atendimientos	69,554,257.00	0.00	0.00	69,554,257.00	44,044,773.00	11,247,755.00	55,292,528.00	7,564,896.00	11,701,480.00	19,268,376.00	14,261,729.00	36,026,152.00		
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	83,350,655.00	0.00	0.00	83,350,655.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	83,320,655.00	0.00		
2.1.02.02.27	Bienestar Social	25,000,000.00	0.00	0.00	25,000,000.00	33,493,960.00	0.00	33,493,960.00	0.00	150,000.00	150,000.00	(8,483,960.00)	33,343,960.00		
2.1.02.02.98	Otras Adquisiciones de Servicios	80,000,000.00	0.00	0.00	80,000,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	79,850,000.00	150,000.00		
2.1.02.03	Impuestos y Multas	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	3,744,000.00	0.00	0.00	0.00	12,256,000.00	3,744,000.00		
2.1.03	Transferencias Corrientes	468,910,254.00	0.00	0.00	468,910,254.00	344,727.00	1,130,709.00	1,475,436.00	0.00	737,718.00	737,718.00	467,434,818.00	737,718.00		
2.1.03.98	Otras Transferencias	468,910,254.00	0.00	0.00	468,910,254.00	344,727.00	1,130,709.00	1,475,436.00	0.00	737,718.00	737,718.00	467,434,818.00	737,718.00		
2.1.03.98.05	Cuota de Auditoria	64,649,428.00	0.00	0.00	64,649,428.00	0.00	0.00	0.00	0.00	0.00	0.00	64,649,428.00	0.00		
2.1.03.98.07	Sentencias y Conciliaciones	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00		
2.1.03.98.98	Otras Transferencias	4,260,826.00	0.00	0.00	4,260,826.00	344,727.00	1,130,709.00	1,475,436.00	0.00	737,718.00	737,718.00	2,785,390.00	737,718.00		
2.2	Gastos de Operación	18,065,040,900.00	0.00	0.00	18,065,040,900.00	3,406,132,514.00	7,825,142,220.00	11,231,274,734.00	1,208,118,091.00	2,218,486,201.00	3,426,604,292.00	6,833,766,166.00	7,804,670,442.00		
2.2.01	Gastos de Comercialización	18,065,040,900.00	0.00	0.00	18,065,040,900.00	3,406,132,514.00	7,825,142,220.00	11,231,274,734.00	1,208,118,091.00	2,218,486,201.00	3,426,604,292.00	6,833,766,166.00	7,804,670,442.00		
2.2.01.01	Compra de Bienes para la Venta	4,410,020,062.00	0.00	0.00	4,410,020,062.00	654,744,166.00	1,018,886,946.00	1,673,627,132.00	222,639,489.00	363,610,636.00	576,250,094.00	2,736,392,930.00	1,097,377,038.00		
2.2.01.01.01	Compras e Importaciones	1,061,513,959.00	0.00	0.00	1,061,513,959.00	212,236,000.00	264,164,000.00	476,400,000.00	236,000.00	80,314,136.00	80,550,136.00	588,113,959.00	395,649,864.00		
2.2.01.01.01.01	Compra de Medicamentos	1,061,513,959.00	0.00	0.00	1,061,513,959.00	212,236,000.00	264,164,000.00	476,400,000.00	236,000.00	80,314,136.00	80,550,136.00	588,113,959.00	395,649,864.00		
2.2.01.01.07	Materiales, Mantenimiento y Otros	1,723,603,470.00	0.00	0.00	1,723,603,470.00	300,000,000.00	272,000,000.00	572,000,000.00	98,745,583.00	125,901,299.00	224,646,882.00	1,151,603,470.00	347,353,138.00		
2.2.01.01.07.01	Material Medico quimico	1,723,603,470.00	0.00	0.00	1,723,603,470.00	300,000,000.00	272,000,000.00	572,000,000.00	98,745,583.00	125,901,299.00	224,646,882.00	1,151,603,470.00	347,353,138.00		
2.2.01.01.98	Otras Compras de Bienes para la venta	1,624,902,633.00	0.00	0.00	1,624,902,633.00	142,604,186.00	482,722,946.00	625,227,132.00	123,657,896.00	147,395,200.00	271,053,096.00	999,675,601.00	354,174,036.00		
2.2.01.03	Compra de Servicios para la Venta	13,655,020,838.00	0.00	0.00	13,655,020,838.00	2,751,392,328.00	6,806,255,274.00	9,557,647,602.00	986,478,632.00	1,884,875,566.00	2,869,354,198.00	4,097,373,236.00	6,707,293,404.00		
2.2.01.03.98	Otras Compras de Servicios para la Venta	13,655,020,838.00	0.00	0.00	13,655,020,838.00	2,751,392,328.00	6,806,255,274.00	9,557,647,602.00	986,478,632.00	1,884,875,566.00	2,869,354,198.00	4,097,373,236.00	6,707,293,404.00		
2.3	Gastos de Inversión	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00		
2.3.01	Infraestructura	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00		
2.3.01.01	Infraestructura Propia del Sector	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00		
2.3.01.01.03	Ampliamiento y Mantenimiento de Infraestructura	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00		
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00		
TOTAL GASTOS		27,340,563,021.00	0.00	0.00	27,340,563,021.00	4,800,473,683.00	9,710,393,966.00	14,514,611,649.00	1,689,584,426.00	3,010,969,657.00	4,700,554,083.00	12,825,951,372.00	9,814,057,566.00		

JULIO CESAR PINEROS CRUZ
GARENTE

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO


