



HOSPITAL REGIONAL SOGAMOSO  
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - DICIEMBRE - 2019

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO POR EJECUTAR	CXC
		INICIAL	TRASLADOS	ADICION	TOTAL	MES ANTERIORES	MES	TOTAL	MES ANTERIORES	MES	TOTAL				
1.0	Ingresos	41,087,176,485.00	0.00	9,042,165,917.00	50,129,342,402.00	55,152,371,451.00	11,599,360,878.00	66,751,732,329.00	29,292,318,949.00	12,454,166,686.00	41,746,485,635.00	(16,622,389,927.00)	25,005,246,694.00		
1.0.01	Disponibilidad Inicial	0.00	0.00	1,372,442,235.00	1,372,442,235.00	1,372,442,235.00	0.00	1,372,442,235.00	1,372,442,235.00	0.00	1,372,442,235.00	0.00	0.00		
1.0.02	Caja	0.00	0.0	6,197,772.00	6,197,772.00	6,197,772.00	0.00	6,197,772.00	6,197,772.00	0.00	6,197,772.00	0.00	0.00		
1.1	Bancos	0.00	0.0	1,366,244,463.00	1,366,244,463.00	1,366,244,463.00	0.00	1,366,244,463.00	1,366,244,463.00	0.00	1,366,244,463.00	0.00	0.00		
1.1.02	Ingresos Corrientes	41,075,176,485.00	0.00	13,529,682.00	41,088,706,167.00	43,644,700,798.00	6,396,488,906.00	50,041,189,704.00	17,784,648,296.00	7,251,294,714.00	25,035,943,010.00	(8,952,483,537.00)	25,005,246,694.00		
1.1.02.04	No Tributarios	40,624,187,087.00	0.00	0.00	40,624,187,087.00	43,557,806,560.00	6,318,864,064.00	49,576,670,624.00	17,397,754,058.00	7,173,669,872.00	24,571,423,930.00	(8,952,483,537.00)	25,005,246,694.00		
1.1.02.04.03	Operacionales	40,624,187,087.00	0.00	0.00	40,624,187,087.00	43,557,806,560.00	6,318,864,064.00	49,576,670,624.00	17,397,754,058.00	7,173,669,872.00	24,571,423,930.00	(8,952,483,537.00)	25,005,246,694.00		
1.1.02.04.03.05	Venta de Servicios	39,856,677,388.00	0.00	0.00	39,856,677,388.00	42,186,696,436.00	6,233,319,210.00	48,420,015,646.00	16,515,952,276.00	7,166,340,158.00	23,682,292,434.00	(8,563,338,258.00)	24,737,723,212.00		
1.1.02.04.03.05.02	Servicios de Salud	39,856,677,388.00	0.00	0.00	39,856,677,388.00	42,186,696,436.00	6,233,319,210.00	48,420,015,646.00	16,515,952,276.00	7,166,340,158.00	23,682,292,434.00	(8,563,338,258.00)	24,737,723,212.00		
1.1.02.04.03.05.02.03	Regimen Contributivo	7,610,551,269.00	0.00	0.00	7,610,551,269.00	10,988,458,452.00	55,830,126.00	11,044,288,578.00	2,884,867,560.00	696,716,010.00	3,581,583,570.00	(3,433,737,309.00)	7,462,705,008.00		
1.1.02.04.03.05.02.03.04	No Capitados	7,610,551,269.00	0.00	0.00	7,610,551,269.00	10,988,458,452.00	55,830,126.00	11,044,288,578.00	2,884,867,560.00	696,716,010.00	3,581,583,570.00	(3,433,737,309.00)	7,462,705,008.00		
1.1.02.04.03.05.02.03.04.01	Regimen Subsidiado	25,105,442,422.00	0.00	0.00	25,105,442,422.00	4,964,795,128.00	29,691,097,870.00	10,730,606,293.00	10,710,431,194.00	5,131,015,234.00	15,866,569,991.00	(4,585,655,448.00)	13,824,527,879.00		
1.1.02.04.03.05.02.03.04.01.01	Capitados	0.00	0.00	0.00	0.00	20,175,099.00	4,948,464.00	25,123,563.00	20,175,099.00	4,948,464.00	15,866,569,991.00	(4,585,655,448.00)	13,824,527,879.00		
1.1.02.04.03.05.02.03.04.01.02	No Capitados	25,105,442,422.00	0.00	0.00	25,105,442,422.00	4,964,795,128.00	29,691,097,870.00	10,730,606,293.00	10,710,431,194.00	5,131,015,234.00	15,866,569,991.00	(4,585,655,448.00)	13,824,527,879.00		
1.1.02.04.03.05.06	Atencion a la Poblacion Pobre en lo no cubierto Con Subsidios a la Demanda	402,514,037.00	0.00	0.00	402,514,037.00	1,045,432,046.00	(247,389,364.00)	798,042,682.00	0.00	88,055,088.00	88,055,088.00	(395,528,645.00)	709,987,594.00		
1.1.02.04.03.05.06.03	No Capitados	402,514,037.00	0.00	0.00	402,514,037.00	1,045,432,046.00	(247,389,364.00)	798,042,682.00	0.00	88,055,088.00	88,055,088.00	(395,528,645.00)	709,987,594.00		
1.1.02.04.03.05.06.03.01	Cuotas de Recuperacion	1,177,788,502.00	0.00	0.00	1,177,788,502.00	1,046,713,078.00	183,121,923.00	1,229,835,001.00	852,130,326.00	159,134,631.00	1,011,264,957.00	(52,046,499.00)	218,570,044.00		
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,064,465,280.00	0.00	0.00	1,064,465,280.00	1,046,580,694.00	246,680,370.00	1,293,261,064.00	843,069,770.00	190,663,670.00	1,033,733,440.00	(228,795,784.00)	259,527,624.00		
1.1.02.04.03.05.14	Solidaridad y Garantias	279,632,548.00	0.00	0.00	279,632,548.00	477,694,240.00	48,740,100.00	526,234,340.00	0.00	4,785,727.00	4,785,727.00	(246,601,782.00)	521,448,613.00		
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	279,632,548.00	0.00	0.00	279,632,548.00	477,694,240.00	48,740,100.00	526,234,340.00	0.00	4,785,727.00	4,785,727.00	(246,601,782.00)	521,448,613.00		
1.1.02.04.03.05.16	Plan de Intervenciones Colectivas - PIC	60,000,000.00	0.00	0.00	60,000,000.00	5,908,645.00	33,803,989.00	39,712,634.00	5,908,645.00	15,223,005.00	21,131,650.00	20,287,366.00	18,580,964.00		
1.1.02.04.03.05.18	Regimenes Especiales	1,885,147,023.00	0.00	0.00	1,885,147,023.00	1,771,883,409.00	290,908,183.00	2,062,791,592.00	854,634,982.00	705,262,330.00	1,559,897,312.00	(177,644,569.00)	502,894,280.00		
1.1.02.04.03.05.18.01	Otros Servicios de Salud	2,271,136,307.00	0.00	0.00	2,271,136,307.00	1,071,923,130.00	656,828,755.00	1,734,751,885.00	344,734,700.00	170,535,999.00	515,270,699.00	(536,384,422.00)	1,219,481,186.00		
1.1.02.04.03.05.18.01.01	Promocion y Prevencion	142,673,317.00	0.00	0.00	142,673,317.00	10,402,360.00	75,420,694.00	86,823,054.00	10,402,360.00	28,677,898.00	37,074,258.00	(56,850,263.00)	48,748,786.00		
1.1.02.04.03.05.18.01.02	Instituciones Prestadoras de Servicios de Salud	1,713,303,240.00	0.00	0.00	1,713,303,240.00	444,664,182.00	27,179,847.00	471,844,029.00	51,846,212.00	(26,129,711.00)	25,716,501.00	1,241,459,211.00	446,127,528.00		
1.1.02.04.03.05.18.01.02.03	Otros Servicios de Salud no Especificados	415,159,750.00	0.00	0.00	415,159,750.00	622,656,588.00	554,228,214.00	1,177,084,802.00	282,486,128.00	189,993,812.00	452,479,940.00	(761,925,062.00)	724,604,862.00		
1.1.02.04.07	Arrendamientos	526,715,996.00	0.00	0.00	526,715,996.00	470,642,155.00	99,548,301.00	570,190,456.00	483,205,980.00	99,805,273.00	565,011,253.00	(43,474,550.00)	7,179,203.00		
1.1.02.04.13	Apoyos	240,793,793.00	0.00	0.00	240,793,793.00	600,467,969.00	(14,003,447.00)	586,464,522.00	418,595,802.00	(92,475,559.00)	326,120,243.00	(345,670,729.00)	280,344,279.00		
1.1.02.05	Apoyos	450,989,398.00	0.00	0.00	450,989,398.00	77,624,842.00	77,624,842.00	464,519,080.00	386,894,238.00	77,624,842.00	464,519,080.00	0.00	0.00		
1.1.02.05.01	Apoyos Patronales	450,989,398.00	0.00	0.00	450,989,398.00	386,894,238.00	77,624,842.00	464,519,080.00	386,894,238.00	77,624,842.00	464,519,080.00	0.00	0.00		
1.2	Recursos de Capital	12,000,000.00	0.00	7,656,194,000.00	7,668,194,000.00	10,135,228,418.00	5,202,871,972.00	15,338,100,390.00	10,135,228,418.00	5,202,871,972.00	15,338,100,390.00	(7,669,906,390.00)	0.00		
1.2.02	Otros Recursos de Capital	12,000,000.00	0.00	7,656,194,000.00	7,668,194,000.00	10,135,228,418.00	5,202,871,972.00	15,338,100,390.00	10,135,228,418.00	5,202,871,972.00	15,338,100,390.00	(7,669,906,390.00)	0.00		
1.2.02.01	Recursos del Balance	0.00	0.00	7,656,194,000.00	7,656,194,000.00	10,123,521,982.00	5,201,486,733.00	15,325,008,715.00	10,123,521,982.00	5,201,486,733.00	15,325,008,715.00	(7,668,814,715.00)	0.00		
1.2.02.01.01	Recuperacion de Cartera	0.00	0.00	7,656,194,000.00	7,656,194,000.00	10,123,521,982.00	5,201,486,733.00	15,325,008,715.00	10,123,521,982.00	5,201,486,733.00	15,325,008,715.00	(7,668,814,715.00)	0.00		
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	7,656,194,000.00	7,656,194,000.00	10,123,521,982.00	5,201,486,733.00	15,325,008,715.00	10,123,521,982.00	5,201,486,733.00	15,325,008,715.00	(7,668,814,715.00)	0.00		
1.2.02.03	Rendimientos por operaciones financieras	12,000,000.00	0.00	0.00	12,000,000.00	11,706,436.00	1,385,239.00	13,091,675.00	11,706,436.00	1,385,239.00	13,091,675.00	(1,091,675.00)	0.00		
1.2.02.03.01	Intereses	12,000,000.00	0.00	0.00	12,000,000.00	11,706,436.00	1,385,239.00	13,091,675.00	11,706,436.00	1,385,239.00	13,091,675.00	(1,091,675.00)	0.00		
1.2.02.03.01.01	Proventos de Recursos de Libre Destinacion	12,000,000.00	0.00	0.00	12,000,000.00	11,706,436.00	1,385,239.00	13,091,675.00	11,706,436.00	1,385,239.00	13,091,675.00	(1,091,675.00)	0.00		
1.2.02.03.01.01.98	Otros Intereses de Libre destinacion	12,000,000.00	0.0	0.00	12,000,000.00	11,706,436.00	1,385,239.00	13,091,675.00	11,706,436.00	1,385,239.00	13,091,675.00	(1,091,675.00)	0.00		
TOTAL INGRESOS		41,087,176,485.00	0.00	9,042,165,917.00	50,129,342,402.00	55,152,371,451.00	11,599,360,878.00	66,751,732,329.00	29,292,318,949.00	12,454,166,686.00	41,746,485,635.00	(16,622,389,927.00)	25,005,246,694.00		

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			COMPROMISOS				PAGOS				SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MES ANTERIORE		MES ANTERIORES		MES		TOTAL	EJECUTAR	CXP
							MES	TOTAL	MES ANTERIORES	MES	TOTAL			
2	Gastos	41,087,176,485.00	0.00	9,442,165,917.00	50,129,342,402.00	42,382,199,221.00	312,152,650.00	42,694,351,871.00	32,984,733,913.00	6,386,469,851.00	39,971,203,764.00	7,434,990,531.00	2,723,148,103.00	
2.1	Gastos de Funcionamiento	12,340,490,572.00	0.00	2,225,659,614.00	14,566,150,186.00	11,420,613,612.00	688,874,138.00	12,731,739,474.00	9,071,538,901.00	2,284,240,052.00	11,355,982,953.00	2,428,471,836.00	783,604,793.00	
2.1.01	Gastos de Personal	5,941,131,748.00	25,000,000.00	346,669,014.00	6,312,800,762.00	5,600,827,724.00	314,822,652.00	5,915,649,376.00	4,610,526,025.00	981,856,077.00	5,591,791,102.00	387,150,386.00	323,889,270.00	
2.1.01.01	Servicios Personales Asociados a la Nomina	1,988,377,262.00	(31,471,500.00)	1,956,905,762.00	1,969,905,762.00	1,567,652,043.00	265,646,656.00	1,833,298,899.00	1,567,652,039.00	255,086,174.00	1,822,738,213.00	136,606,863.00	10,560,682.00	
2.1.01.01.01	Sueldos/pegs/monina	1,535,261,462.00	0.00	1,535,261,462.00	1,323,601,411.00	1,181,313,088.00	118,313,088.00	1,441,914,499.00	1,323,601,407.00	107,752,406.00	1,431,353,813.00	93,346,963.00	10,560,682.00	
2.1.01.01.01.02	Sueldos	1,438,152,000.00	0.00	1,438,152,000.00	1,242,126,727.00	1,059,999,100.00	105,999,100.00	1,348,115,827.00	1,242,126,727.00	95,428,418.00	1,337,555,145.00	90,036,173.00	10,560,682.00	
2.1.01.01.01.02.01	Sueldos de Vacaciones	97,109,462.00	0.00	97,109,462.00	81,474,684.00	12,323,998.00	12,323,998.00	93,796,682.00	81,474,680.00	12,323,998.00	3,310,790.00	0.00	0.00	
2.1.01.01.03	Gastos de Representacion	34,156,600.00	(31,471,500.00)	2,685,300.00	2,685,300.00	2,665,300.00	0.00	2,665,300.00	2,665,300.00	0.00	2,665,300.00	20,000.00	0.00	
2.1.01.01.06	Bonificacion por Servicios Prestados	43,200,220.00	0.00	6,500,000.00	49,700,220.00	40,063,229.00	4,647,120.00	44,710,349.00	40,063,229.00	4,647,120.00	44,710,349.00	4,989,871.00	0.00	
2.1.01.01.07	Bonificacion especial Por Recreacion	7,989,733.00	0.00	0.00	7,989,733.00	5,975,136.00	1,524,867.00	7,500,003.00	5,975,136.00	1,524,867.00	7,500,003.00	489,730.00	0.00	
2.1.01.01.13	Horas Extras/Dominicales y Festivos	57,711,325.00	0.00	0.00	57,711,325.00	33,899,148.00	2,886,787.00	36,785,935.00	33,899,148.00	2,886,787.00	36,785,935.00	20,925,390.00	0.00	
2.1.01.01.13.98	Horas Extras/Dominicales y Festivos	57,711,325.00	0.00	0.00	57,711,325.00	33,899,148.00	2,886,787.00	36,785,935.00	33,899,148.00	2,886,787.00	36,785,935.00	20,925,390.00	0.00	
2.1.01.01.15	Prima de antigüedad o incremento de Antigüedad	10,398,404.00	0.00	0.00	10,398,404.00	10,398,404.00	0.00	10,398,404.00	10,398,404.00	0.00	10,398,404.00	8,106,921.00	0.00	
2.1.01.01.17	Prima de Navidad	138,723,517.00	0.00	6,500,000.00	145,223,517.00	12,142,408.00	124,974,188.00	137,116,596.00	12,142,408.00	124,974,188.00	137,116,596.00	8,106,921.00	0.00	
2.1.01.01.19	Prima de Servicios	65,365,231.00	0.00	0.00	65,365,231.00	65,365,231.00	0.00	65,365,231.00	65,365,231.00	0.00	65,365,231.00	4,027,327.00	0.00	
2.1.01.01.21	Prima de Vacaciones	67,782,422.00	0.00	0.00	67,782,422.00	53,350,349.00	10,384,746.00	63,735,095.00	53,350,349.00	10,384,746.00	63,735,095.00	4,027,327.00	0.00	
2.1.01.01.23	Prima de Alimentacion	4,505,544.00	0.00	0.00	4,505,544.00	3,662,089.00	487,111.00	4,149,200.00	3,662,089.00	487,111.00	4,149,200.00	386,334.00	0.00	
2.1.01.01.31	Auxilio de Transporte	3,302,604.00	0.00	0.00	3,302,604.00	2,709,735.00	379,117.00	3,088,852.00	2,709,735.00	379,117.00	3,088,852.00	213,752.00	0.00	
2.1.01.01.33	Indemnizacion Vacaciones	20,000,000.00	0.00	0.00	20,000,000.00	13,829,593.00	2,069,832.00	15,899,425.00	13,829,593.00	2,069,832.00	15,899,425.00	4,100,575.00	0.00	
2.1.01.02	Servicios Personales Indirectos	3,210,000,000.00	56,471,500.00	90,161,927.00	3,356,633,427.00	3,240,615,878.00	8,846,178.00	3,249,462,056.00	2,347,957,628.00	684,108,428.00	3,032,066,251.00	106,971,371.00	217,595,805.00	
2.1.01.02.03	Honorarios Profesionales	630,000,000.00	56,471,500.00	90,161,927.00	776,633,427.00	710,363,137.00	24,534,466.00	734,906,603.00	500,455,152.00	234,451,451.00	734,906,603.00	41,726,824.00	0.00	
2.1.01.02.09	Remuneracion Servicos Tecnicos	18,000,000.00	0.00	0.00	18,000,000.00	9,126,900.00	319,548.00	9,446,448.00	8,542,246.00	904,202.00	9,446,448.00	8,553,552.00	0.00	
2.1.01.02.07	Remuneracion Aprendiz	2,550,000,000.00	0.00	0.00	2,550,000,000.00	2,511,388,449.00	-15,996,384.00	2,495,391,465.00	1,829,042,910.00	448,752,770.00	2,277,795,680.00	54,608,515.00	217,595,805.00	
2.1.01.02.11	Contribuciones Inherentes a la Nomina	12,000,000.00	0.00	0.00	12,000,000.00	9,917,392.00	-19,872.00	9,917,520.00	9,917,520.00	0.00	9,917,520.00	2,082,480.00	0.00	
2.1.01.03	Aportes Prevision Social	742,754,486.00	0.00	23,029,682.00	765,784,168.00	571,882,398.00	40,329,618.00	612,212,016.00	529,811,918.00	42,070,480.00	571,882,398.00	153,572,152.00	40,329,618.00	
2.1.01.03.01	Aportes Prevision Social	236,083,200.00	0.00	0.00	236,083,200.00	193,301,884.00	17,427,361.00	210,729,245.00	175,398,244.00	17,936,540.00	193,301,884.00	25,335,955.00	17,427,361.00	
2.1.01.03.01.01	Pensiones	145,000,000.00	0.00	0.00	145,000,000.00	116,660,184.00	10,727,661.00	127,387,845.00	106,000,744.00	10,659,440.00	116,660,184.00	17,612,155.00	10,727,661.00	
2.1.01.03.01.01.03	Instituto del Seguro Social	145,000,000.00	0.00	0.00	145,000,000.00	116,660,184.00	10,727,661.00	127,387,845.00	106,000,744.00	10,659,440.00	116,660,184.00	17,612,155.00	10,727,661.00	
2.1.01.03.01.03.01	Aportes Parafiscales	91,083,200.00	0.00	0.00	91,083,200.00	76,641,700.00	6,999,700.00	83,341,400.00	69,397,500.00	7,244,200.00	76,641,700.00	7,741,800.00	6,699,700.00	
2.1.01.03.01.03.01.01	Servicio Nacional de Aprendizaje SEVA	36,433,280.00	0.00	0.00	36,433,280.00	30,660,000.00	2,690,100.00	33,340,100.00	27,762,000.00	2,898,000.00	30,660,000.00	3,093,180.00	2,690,100.00	
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	54,649,920.00	0.00	0.00	54,649,920.00	45,981,700.00	4,019,600.00	50,001,300.00	41,635,500.00	4,346,200.00	45,981,700.00	4,648,620.00	4,019,600.00	
2.1.01.03.03.01	AI Sector Privado	506,671,286.00	0.00	23,029,682.00	529,700,968.00	378,580,514.00	22,902,257.00	401,482,771.00	354,413,674.00	24,166,640.00	378,580,514.00	128,218,197.00	22,902,257.00	
2.1.01.03.03.01.01	Fondos de Cesantias	215,585,928.00	0.00	0.00	215,585,928.00	114,801,626.00	0.00	114,801,626.00	114,801,626.00	0.00	114,801,626.00	100,784,302.00	0.00	
2.1.01.03.03.01.03	Fondos de Pensiones	45,034,250.00	0.00	9,500,000.00	54,534,250.00	50,288,152.00	4,286,098.00	54,534,250.00	49,255,991.00	4,713,200.00	54,534,250.00	4,286,098.00	0.00	
2.1.01.03.03.01.05	Empresas Promotoras de Salud	134,607,594.00	0.00	13,529,682.00	148,137,276.00	119,932,436.00	10,602,159.00	130,534,595.00	108,995,096.00	10,937,340.00	119,932,436.00	17,602,661.00	10,602,159.00	
2.1.01.03.03.02	Administradora de Riesgos Profesionales	38,576,953.00	0.00	0.00	38,576,953.00	32,281,500.00	2,675,900.00	34,957,400.00	29,556,900.00	2,722,600.00	32,281,500.00	3,619,553.00	2,675,900.00	
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/CF	72,866,561.00	0.00	0.00	72,866,561.00	61,296,800.00	5,388,100.00	66,654,900.00	55,503,100.00	5,793,700.00	61,296,800.00	6,211,661.00	5,388,100.00	
2.1.01.93	Pago de Vigencias Anteriores	0.00	0.00	220,477,405.00	220,477,405.00	220,477,405.00	0.00	220,477,405.00	165,104,240.00	0.00	165,104,240.00	1,921,817,843.00	55,373,165.00	
2.1.02	Gastos Generales	6,077,358,824.00	(3,995,480.00)	1,824,551,213.00	7,897,914,557.00	5,602,659,286.00	373,637,428.00	5,976,296,714.00	4,214,095,332.00	1,302,255,639.00	5,516,351,191.00	1,921,817,843.00	459,745,525.00	
2.1.02.01	Adquisicion de Bienes	1,295,000,000.00	0.00	893,000,000.00	2,188,000,000.00	1,380,659,465.00	373,637,428.00	1,701,196,892.00	1,103,967,038.00	439,435,759.00	1,543,402,797.00	486,099,338.00	158,497,865.00	
2.1.02.01.01	Materiales y Suministros	600,000,000.00	0.00	147,000,000.00	747,000,000.00	503,769,577.00	49,255,991.00	553,025,168.00	373,036,673.00	108,042,816.00	481,096,473.00	193,974,832.00	71,928,695.00	
2.1.02.01.03	Compra de Equipo	600,000,000.00	0.00	746,000,000.00	1,346,000,000.00	833,942,072.00	284,485,806.00	1,099,427,678.00	687,965,565.00	323,892,943.00	1,011,858,508.00	247,572,322.00	86,569,170.00	
2.1.02.01.05	Dotacion de Personal	15,000,000.00	0.00	0.00	15,000,000.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	
2.1.02.01.98	Otras Adquisiciones de Bienes	80,000,000.00	0.00	0.00	80,000,000.00	42,947,816.00	0.00	42,947,816.00	42,947,816.00	0.00	42,947,816.00	37,052,184.00	0.00	
2.1.02.02	Adquisicion/Servicios	4,737,358,824.00	(3,995,480.00)	626,500,000.00	5,359,853,344.00	3,904,161,482.00	52,396,231.00	3,956,557,713.00	2,831,804,610.00	862,820,100.00	3,694,624,710.00	1,403,305,631.00	261,933,003.00	
2.1.02.02.01	Capacitacion	15,000,000.00	0.00	0.00	15,000,000.00	594,000.00	0.00	594,000.00	594,000.00	0.00	594,000.00	14,406,000.00	0.00	
2.1.02.02.03	Viajeros y Gastos de Viaje	17,000,000.00	0.00	3,400,000.00	20,400,000.00	15,860,606.00	1,059,514.00	16,920,120.00	15,491,263.00	1,428,857.00	16,920,120.00	3,479,880.00	0.00	

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			MES/ES ANTERIORE	COMPROMISOS		MES/ES ANTERIORE	PAGOS		SALDO POR EJECUTAR	CXP	
		INICIAL	TRASLADOS	ADICION		TOTAL	MES		TOTAL	MES			TOTAL
2.1.02.02.07	Comunicaciones y Transportes	70,000,000.00	0.00	15,000,000.00	85,000,000.00	75,916,568.00	-2,082,171.00	73,834,397.00	66,482,977.00	7,351,420.00	73,834,397.00	11,165,603.00	0.00
2.1.02.02.07	Servicios Publicos	450,000,000.00	0.00	50,000,000.00	500,000,000.00	435,142,791.00	18,359,924.00	453,502,715.00	405,936,096.00	47,566,617.00	453,502,715.00	46,497,265.00	0.00
2.1.02.02.09	Seguros	150,000,000.00	0.00	150,000,000.00	150,000,000.00	119,663,236.00	-36,222.00	119,647,014.00	107,621,711.00	12,025,303.00	119,647,014.00	30,352,986.00	0.00
2.1.02.02.11	Publicidad	12,000,000.00	0.00	0.00	12,000,000.00	8,947,796.00	-1,569,976.00	7,377,820.00	4,345,480.00	3,032,340.00	7,377,820.00	4,622,180.00	0.00
2.1.02.02.13	Impresos y Publicaciones.	82,000,000.00	0.00	30,000,000.00	112,000,000.00	72,239,650.00	19,586,513.00	91,836,163.00	39,663,631.00	24,977,900.00	64,641,531.00	20,163,837.00	27,194,632.00
2.1.02.02.15	Mantenimiento	2,054,358,824.00	0.00	490,000,000.00	2,544,358,824.00	1,484,855,349.00	-57,254,293.00	1,427,601,056.00	812,772,377.00	384,507,424.00	1,197,279,801.00	1,116,757,768.00	230,321,255.00
2.1.02.02.17	Vigilancia	400,000,000.00	0.00	0.00	400,000,000.00	370,393,337.00	-11,327,027.00	1,088,550,733.00	278,279,261.00	92,114,076.00	370,393,337.00	29,606,663.00	0.00
2.1.02.02.21	Aseo	1,200,000,000.00	0.00	0.00	1,196,000,000.00	1,099,877,760.00	0.00	1,088,550,733.00	933,624,220.00	154,926,533.00	1,088,550,733.00	107,453,767.00	0.00
2.1.02.02.23	Arrendamientos	70,000,000.00	0.00	17,100,000.00	87,100,000.00	83,237,832.00	0.00	83,237,832.00	78,503,366.00	4,734,466.00	83,237,832.00	3,862,168.00	0.00
2.1.02.02.27	Comisiones, Intereses y demas gastos Bancarios	60,000,000.00	0.00	21,000,000.00	81,000,000.00	30,000.00	80,970,000.00	81,000,000.00	30,000.00	80,970,000.00	81,000,000.00	5,000,000.00	0.00
2.1.02.02.98	Bienestar Social	17,000,000.00	0.00	0.00	17,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	9,937,484.00	0.00
2.1.02.03	Otras Adquisiciones de Servicios	140,000,000.00	0.00	0.00	140,000,000.00	137,382,537.00	-7,320,031.00	130,062,506.00	88,460,206.00	37,185,184.00	125,645,390.00	5,000,000.00	0.00
2.1.02.93	Impuestos y Multas	45,000,000.00	0.00	0.00	45,000,000.00	12,587,126.00	0.00	12,587,126.00	12,587,126.00	0.00	12,587,126.00	32,412,874.00	0.00
2.1.03	Pago de Vigencias Anteriores	0.00	0.00	305,051,213.00	305,051,213.00	305,051,213.00	0.00	305,051,213.00	265,736,558.00	0.00	265,736,558.00	39,314,655.00	0.00
2.1.03.98	Otras Transferencias Corrientes	323,000,000.00	(21,004,520.00)	54,948,787.00	356,944,267.00	247,026,602.00	414,058.00	247,440,660.00	246,612,544.00	828,116.00	247,440,660.00	109,503,607.00	0.00
2.1.03.98.05	Cuota de Auditar	67,000,000.00	0.00	4,948,787.00	75,944,267.00	75,944,267.00	0.00	75,944,267.00	75,944,267.00	0.00	75,944,267.00	0.00	0.00
2.1.03.98.07	Sentencias y Conciliaciones	250,000,000.00	0.00	50,000,000.00	275,000,000.00	166,527,697.00	0.00	166,527,697.00	166,527,697.00	0.00	166,527,697.00	108,472,303.00	0.00
2.1.03.98.98	Otras Transferencias	6,000,000.00	0.00	0.00	6,000,000.00	4,554,638.00	414,058.00	4,968,696.00	4,140,580.00	828,116.00	4,968,696.00	1,031,304.00	0.00
2.2	Gastos de Operación	25,745,685,913.00	0.00	4,878,037,330.00	33,623,723,243.00	30,593,926,036.00	(376,721,488.00)	30,217,204,548.00	23,913,500,072.00	4,662,060,999.00	28,575,560,811.00	1,641,643,737.00	0.00
2.2.01	Gastos de Comercialización	28,745,685,913.00	0.00	4,878,037,330.00	33,623,723,243.00	30,593,926,036.00	(376,721,488.00)	30,217,204,548.00	23,913,500,072.00	4,662,060,999.00	28,575,560,811.00	1,641,643,737.00	0.00
2.2.01.01	Compra de Bienes para la Venta	6,750,000,000.00	350,000,000.00	2,010,000,000.00	9,110,000,000.00	7,684,178,101.00	(149,400,071.00)	7,534,778,030.00	5,117,037,628.00	1,808,215,611.00	6,725,253,239.00	1,575,221,970.00	809,524,791.00
2.2.01.01.01	Compra e Importaciones	2,050,000,000.00	0.00	530,000,000.00	2,580,000,000.00	2,237,023,738.00	(364,664,115.00)	1,872,359,623.00	1,372,116,193.00	359,024,527.00	1,731,140,720.00	707,640,377.00	141,218,903.00
2.2.01.01.07	Compra de Medicamentos	2,350,000,000.00	0.00	880,000,000.00	3,580,000,000.00	3,072,606,666.00	88,300,528.00	3,160,907,194.00	1,992,592,629.00	675,032,103.00	2,667,624,732.00	419,092,806.00	493,282,462.00
2.2.01.01.98	Materiales, Mantenimiento y Otros	2,350,000,000.00	350,000,000.00	880,000,000.00	3,580,000,000.00	3,072,606,666.00	88,300,528.00	3,160,907,194.00	1,992,592,629.00	675,032,103.00	2,667,624,732.00	419,092,806.00	493,282,462.00
2.2.01.03	Compra de Servicios para la Venta	21,995,685,913.00	(350,000,000.00)	600,000,000.00	21,100,000,000.00	22,141,710,605.00	(227,321,417.00)	21,914,389,188.00	18,028,425,054.00	3,053,845,188.00	21,082,270,242.00	1,831,296,725.00	832,118,946.00
2.2.01.03.98	Otras Compras de Servicios para la Venta	21,995,685,913.00	(350,000,000.00)	2,100,000,000.00	23,745,685,913.00	22,141,710,605.00	(227,321,417.00)	21,914,389,188.00	18,028,425,054.00	3,053,845,188.00	21,082,270,242.00	1,831,296,725.00	832,118,946.00
2.2.01.93	Pago de Vigencias Anteriores	0.00	0.00	768,037,330.00	768,037,330.00	768,037,330.00	0.00	768,037,330.00	768,037,330.00	0.00	768,037,330.00	0.00	0.00
2.3	Gastos de Inversión	0.00	0.00	1,937,959,573.00	1,937,959,573.00	337,959,573.00	0.00	337,959,573.00	40,060,000.00	40,060,000.00	40,060,000.00	297,899,573.00	0.00
2.3.01	Infraestructura	0.00	0.00	697,899,573.00	697,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	297,899,573.00	400,000,000.00	297,899,573.00
2.3.01.01	Infraestructura Propia del Sector	0.00	0.00	697,899,573.00	697,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	297,899,573.00	400,000,000.00	297,899,573.00
2.3.01.01.03	Mantenimiento de Infraestructura	0.00	0.00	697,899,573.00	697,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	297,899,573.00	400,000,000.00	297,899,573.00
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00
2.3.01.01.03.93	Hospitales, Centros de salud y Puestos de salud	0.00	0.00	297,899,573.00	297,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	297,899,573.00	0.00	0.00
2.3.02	Equipos, Materiales, Suministros y Servicios	0.00	0.00	1,240,060,000.00	1,240,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	40,060,000.00	40,060,000.00	1,200,000,000.00	0.00
2.3.02.01	Adquisición y/o Producción de equipos materiales	0.00	0.00	1,240,060,000.00	1,240,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	40,060,000.00	40,060,000.00	1,200,000,000.00	0.00
2.3.02.01.01	Equipos, Materiales, Suministros y Servicios	0.00	0.00	1,240,060,000.00	1,240,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	40,060,000.00	40,060,000.00	1,200,000,000.00	0.00
2.3.02.01.01.13	Equipos, Materiales, Suministros y Servicios	0.00	0.00	1,240,060,000.00	1,240,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	40,060,000.00	40,060,000.00	1,200,000,000.00	0.00
2.3.02.01.01.93	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	40,060,000.00	40,060,000.00	0.00	0.00
TOTAL GASTOS		41,087,176,485.00	0.00	50,129,342,402.00	42,382,199,221.00	312,152,650.00	0.00	42,694,351,871.00	32,964,733,913.00	6,986,469,551.00	39,971,203,764.00	7,434,990,531.00	2,723,148,103.00

JULIO CESAR PINENOS CRUZ  
GARENTE

HERNANDO CIENDUA ALVAREZ  
TESORERO

PROYECTO: JUAN CARLOS ORDUZ  
COORDINADOR DE PRESUPUESTO