HOSPITAL REGIONAL SOGAMOSO

EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - JUNIO - 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	9,880,365,764.00	42,462,698,927.00	26,776,445,467.00	5,778,897,109.00	32,555,342,576.00	16,076,854,861.00	3,436,984,946.34	19,513,839,807.34	9,907,356,351.00	13,041,502,768.66
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	603,711,000.00	33,157,343,980.00	17,780,057,876.00	3,727,850,475.00	21,507,908,351.00	7,080,467,270.00	1,385,938,312.34	8,466,405,582.34	11,649,435,629.00	13,041,502,768.66
1.1.02	No Tributarios	32,553,632,980.00	0.00	603,711,000.00	33,157,343,980.00	17,780,057,876.00	3,727,850,475.00	21,507,908,351.00	7,080,467,270.00	1,385,938,312.34	8,466,405,582.34	11,649,435,629.00	13,041,502,768.66
1.1.02.04	Operacionales	31,964,115,151.00	0.00	0.00	31,964,115,151.00	17,037,562,159.00	3,690,268,025.00	20,727,830,184.00	6,337,971,553.00	1,348,355,862.34	7,686,327,415.34	11,236,284,967.00	13,041,502,768.66
1.1.02.04.03	Venta de Servicios	31,398,962,848.00	0.00	0.00	31,398,962,848.00	16,708,985,719.00	3,690,268,025.00	20,399,253,744.00	6,220,206,763.00	1,311,785,672.34	7,531,992,435.34	10,999,709,104.00	12,867,261,308.66
1.1.02.04.03.05	Servicios de Salud	31,398,962,848.00	0.00	0.00	31,398,962,848.00	16,708,985,719.00	3,690,268,025.00	20,399,253,744.00	6,220,206,763.00	1,311,785,672.34	7,531,992,435.34	10,999,709,104.00	12,867,261,308.66
1.1.02.04.03.05.02	Regimen Contributivo	4,404,460,862.00	0.00	0.00	4,404,460,862.00	3,127,779,885.00	704,422,602.00	3,832,202,487.00	165,895,097.00	604,565,671.00	770,460,768.00	572,258,375.00	3,061,741,719.00
1.1.02.04.03.05.02.03	No Capitados	4,404,460,862.00	0.00	0.00	4,404,460,862.00	3,127,779,885.00	704,422,602.00	3,832,202,487.00	165,895,097.00	604,565,671.00	770,460,768.00	572,258,375.00	3,061,741,719.00
1.1.02.04.03.05.04	Regimen Subsidiado	21,970,353,027.00	0.00	0.00	21,970,353,027.00	10,522,207,068.00	2,414,001,909.00	12,936,208,977.00	5,068,208,669.00	404,758,142.34	5,472,966,811.34	9,034,144,050.00	7,463,242,165.66
1.1.02.04.03.05.04.03	No Capitados	21,970,353,027.00	0.00	0.00	21,970,353,027.00	10,522,207,068.00	2,414,001,909.00	12,936,208,977.00	5,068,208,669.00	404,758,142.34	5,472,966,811.34	9,034,144,050.00	7,463,242,165.66
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	177,448,625.00	58,889,595.00	236,338,220.00	0.00	0.00	0.00	172,457,009.00	236,338,220.00
1.1.02.04.03.05.06.03	No Capitados	408,795,229.00	0.00	0.00	408,795,229.00	177,448,625.00	58,889,595.00	236,338,220.00	0.00	0.00	0.00	172,457,009.00	236,338,220.00
1.1.02.04.03.05.08	Cuotas de Recuperacion	1,207,382,763.00	0.00	0.00	1,207,382,763.00	532,056,262.00	99,196,973.00	631,253,235.00	429,780,708.00	73,514,465.00	503,295,173.00	576,129,528.00	127,958,062.00
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	434,220,959.00	63,406,980.00	497,627,939.00	177,019,515.00	23,171,222.00	200,190,737.00	520,362,557.00	297,437,202.00
1.1.02.04.03.05.14	Solidaridad y Garantias	286,645,622.00	0.00	0.00	286,645,622.00	207,155,248.00	37,617,700.00	244,772,948.00	0.00	0.00	0.00	41,872,674.00	244,772,948.00
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	207,155,248.00	37,617,700.00	244,772,948.00	0.00	0.00	0.00	41,872,674.00	244,772,948.00
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	1,009,340,072.00	177,787,700.00	1,187,127,772.00	210,611,133.00	174,791,388.00	385,402,521.00	-322,379,232.00	801,725,251.00
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	643,227,600.00	134,944,566.00	778,172,166.00	124,251,641.00	30,984,784.00	155,236,425.00	400,414,143.00	622,935,741.00
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	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	284,631,089.00	39,310,754.00	323,941,843.00	1,164,200.00	570,850.00	1,735,050.00	24,144,507.00	322,206,793.00
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	358,596,511.00	95,633,812.00	454,230,323.00	123,087,441.00	30,413,934.00	153,501,375.00	123,269,636.00	300,728,948.00
1.1.02.04.07	Arrendamientos	487,003,827.00	0.00	0.00	487,003,827.00	296,935,213.00	0.00	296,935,213.00	113,339,186.00	36,570,190.00	149,909,376.00	190,068,614.00	147,025,837.00
1.1.02.04.13	Aprovechamientos	78,148,476.00	0.00	0.00	78,148,476.00	31,641,227.00	0.00	31,641,227.00	4,425,604.00	0.00	4,425,604.00	46,507,249.00	27,215,623.00
1.1.02.05	Aportes	589,517,829.00	0.00	603,711,000.00	1,193,228,829.00	742,495,717.00	37,582,450.00	780,078,167.00	742,495,717.00	37,582,450.00	780,078,167.00	413,150,662.00	0.00
1.1.02.05.01	Aportes Patronales	589,517,829.00	0.00	0.00	589,517,829.00	150,329,800.00	37,582,450.00	187,912,250.00	150,329,800.00	37,582,450.00	187,912,250.00	401,605,579.00	0.00
1.1.02.05.05	Aportes de Otras Entidades	0.00	0.00	603,711,000.00	603,711,000.00	592,165,917.00	0.00	592,165,917.00	592,165,917.00	0.00	592,165,917.00	11,545,083.00	0.00
1.1.02.05.05.03	Del nivel Departamental	0.00	0.00	0.00	0.00	290,310,417.00	0.00	290,310,417.00	290,310,417.00	0.00	290,310,417.00	(290,310,417.00)	0.00
1.1.02.05.05.03.01	Del Nivel Central Departamental	0.00	0.00	0.00	0.00	290,310,417.00	0.00	290,310,417.00	290,310,417.00	0.00	290,310,417.00	(290,310,417.00)	0.00
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Departamental	0.00	0.00	0.00	0.00	290,310,417.00	0.00	290,310,417.00	290,310,417.00		290,310,417.00	-290,310,417.00	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	301,855,500.00	0.00	301,855,500.00	301,855,500.00	0.00	301,855,500.00	301,855,500.00	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	301,855,500.00	0.00	301,855,500.00	301,855,500.00	0.00	301,855,500.00	301,855,500.00	0.00
1.2	Recursos de Capital	28,700,183.00	0.00	8,174,002,867.00	8,202,703,050.00	7,893,735,694.00	2,051,046,634.00	9,944,782,328.00	7,893,735,694.00	2,051,046,634.00	9,944,782,328.00	(1,742,079,278.00)	0.00
1.2.02	Otros Recursos de Capital	28,700,183.00	0.00	8,174,002,867.00	8,202,703,050.00	7,893,735,694.00	2,051,046,634.00	9,944,782,328.00	7,893,735,694.00	2,051,046,634.00	9,944,782,328.00	(1,742,079,278.00)	0.00
1.2.02.01	Recursos del Balance	0.00	0.00	8,174,002,867.00	8,174,002,867.00	7,888,663,029.00	2,047,992,325.00	9,936,655,354.00	7,888,663,029.00	2,047,992,325.00	9,936,655,354.00	(1,762,652,487.00)	0.00
1.2.02.01.01	Recuperacion de Cartera	0.00	0.00	8,174,002,867.00	8,174,002,867.00	7,888,663,029.00	2,047,992,325.00	9,936,655,354.00	7,888,663,029.00	2,047,992,325.00	9,936,655,354.00	(1,762,652,487.00)	0.00
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	8,174,002,867.00	8,174,002,867.00	7,888,663,029.00	2,047,992,325.00	9,936,655,354.00	7,888,663,029.00	2,047,992,325.00	9,936,655,354.00	-1,762,652,487.00	0.00
1.2.02.03	Rendimientos por operaciones financieras	28,700,183.00	0.00	0.00	28,700,183.00	5,072,665.00	3,054,309.00	8,126,974.00	5,072,665.00	3,054,309.00	8,126,974.00	20,573,209.00	0.00
1.2.02.03.01	Intereses	28,700,183.00	0.00	0.00	28,700,183.00	5,072,665.00	3,054,309.00	8,126,974.00	5,072,665.00	3,054,309.00	8,126,974.00	20,573,209.00	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	5,072,665.00	3,054,309.00	8,126,974.00	5,072,665.00	3,054,309.00	8,126,974.00	20,573,209.00	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	5,072,665.00	3,054,309.00	8,126,974.00	5,072,665.00	3,054,309.00	8,126,974.00	20,573,209.00	0.00
TOTAL INGRESOS		32,582,333,163.00	0.00	9,880,365,764.00	42,462,698,927.00	26,776,445,467.00	5,778,897,109.00	32,555,342,576.00	16,076,854,861.00	3,436,984,946.34	19,513,839,807.34	9,907,356,351.00	13,041,502,768.66

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS			PAGOS			SALDO POR EJECUTAR	CXP
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORE	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
2	Gastos	32,582,333,163.00	0.00	9,880,365,764.00	42,462,698,927.00	28,982,475,244.00	817,656,339.00	29,800,131,583.00	10,273,212,953.00	3,532,147,664.00	13,805,360,617.00	12,662,567,344.00	15,994,770,966.00
2.1	Gastos de Funcionamiento	9,683,955,156.00	0.00	2,989,954,096.00	12,673,909,252.00	7,625,739,266.00	434,970,399.00	8,060,709,665.00	2,765,591,404.00	825,923,272.00	3,591,514,676.00	4,613,199,587.00	4,469,194,989.00
2.1.01	Gastos de Personal	4,982,843,563.00	0.00	911,389,942.00	5,894,233,505.00	3,315,682,203.00	271,327,280.00	3,587,009,483.00	1,847,289,942.00	449,915,007.00	2,297,204,949.00	2,307,224,022.00	1,289,804,534.00
2.1.01.01	Servicios Personales Asociados a la Nomina	1,959,852,166.00	0.00	0.00	1,959,852,166.00	656,400,957.00	178,011,220.00	834,412,177.00	656,400,957.00	178,011,220.00	834,412,177.00	1,125,439,989.00	0.00
2.1.01.01.01	Sueldo/pers/nomina	1,518,983,611.00	0.00	0.00	1,518,983,611.00	560,423,872.00	106,451,616.00	666,875,488.00	560,423,872.00	106,451,616.00	666,875,488.00	852,108,123.00	0.00
2.1.01.01.01.01	Sueldos	1,423,032,000.00	0.00	0.00	1,423,032,000.00	519,040,058.00	105,068,566.00	624,108,624.00	519,040,058.00	105,068,566.00	624,108,624.00	798,923,376.00	0.00
2.1.01.01.01.02	Sueldos de Vacaciones	95,951,611.00	0.00	0.00	95,951,611.00	41,383,814.00	1,383,050.00	42,766,864.00	41,383,814.00	1,383,050.00	42,766,864.00	53,184,747.00	0.00
2.1.01.01.03	Gastos de Representacion	32,072,400.00	0.00	0.00	32,072,400.00	11,346,750.00	2,521,500.00	13,868,250.00	11,346,750.00	2,521,500.00	13,868,250.00	18,204,150.00	0.00
2.1.01.01.05	Bonificacion por Servicios Prestados	43,617,905.00	0.00	0.00	43,617,905.00	22,603,330.00	695,000.00	23,298,330.00	22,603,330.00	695,000.00	23,298,330.00	20,319,575.00	0.00
2.1.01.01.07	Bonificacion especial Por Recreacion	7,682,867.00	0.00	0.00	7,682,867.00	3,453,600.00	135,800.00	3,589,400.00	3,453,600.00	135,800.00	3,589,400.00	4,093,467.00	0.00
2.1.01.01.13	Horas Extras/Dominicales y Festivos	59,712,188.00	0.00	0.00	59,712,188.00	17,044,910.00	3,665,224.00	20,710,134.00	17,044,910.00	3,665,224.00	20,710,134.00	39,002,054.00	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	17,044,910.00	3,665,224.00	20,710,134.00	17,044,910.00	3,665,224.00	20,710,134.00	39,002,054.00	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	0.00	4,644,748.00	4,644,748.00	0.00	4,644,748.00	4,644,748.00	5,055,252.00	0.00
2.1.01.01.17	Prima de Navidad	136,929,979.00	0.00	0.00	136,929,979.00	354,465.00	758,251.00	1,112,716.00	354,465.00	758,251.00	1,112,716.00	135,817,263.00	0.00
2.1.01.01.19	Prima de Servicios	64,438,846.00	0.00	0.00	64,438,846.00	4,145,483.00	57,282,494.00	61,427,977.00	4,145,483.00	57,282,494.00	61,427,977.00	3,010,869.00	0.00
2.1.01.01.21	Prima de Vacaciones	65,537,790.00	0.00	0.00	65,537,790.00	27,848,358.00	1,091,882.00	28,940,240.00	27,848,358.00	1,091,882.00	28,940,240.00	36,597,550.00	0.00
2.1.01.01.23	Prima o Subsidio de Alimentacion	6,183,540.00	0.00	0.00	6,183,540.00	2,377,991.00	515,285.00	2,893,276.00	2,377,991.00	515,285.00	2,893,276.00	3,290,264.00	0.00
2.1.01.01.31	Auxilio de Transporte	2,993,040.00	0.00	0.00	2,993,040.00	1,163,960.00	249,420.00	1,413,380.00	1,163,960.00	249,420.00	1,413,380.00	1,579,660.00	0.00
2.1.01.01.33	Indemnizacion Vacaciones	12,000,000.00	0.00	0.00	12,000,000.00	5,638,238.00	0.00	5,638,238.00	5,638,238.00	0.00	5,638,238.00	6,361,762.00	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	610,161,795.00	2,896,343,824.00	2,133,994,881.00	44,914,660.00	2,178,909,541.00	745,836,304.00	223,269,011.00	969,105,315.00	717,434,283.00	1,209,804,226.00
2.1.01.02.03	Honorarios Profesionales	514,182,029.00	0.00	0.00	514,182,029.00	364,439,060.00	23,257,904.00	387,696,964.00	144,753,508.00	56,072,575.00	200,826,083.00	126,485,065.00	186,870,881.00
2.1.01.02.07	Personal Supernumerario	15,000,000.00	0.00	20,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00
2.1.01.02.09	Remuneracion Servicios Tecnicos	1,746,000,000.00	0.00	590,161,795.00	2,336,161,795.00	1,767,993,337.00	20,875,514.00	1,788,868,851.00	599,523,436.00	166,416,756.00	765,940,192.00	547,292,944.00	1,022,928,659.00
2.1.01.02.11	Remuneracion Aprendices	11,000,000.00	0.00	0.00	11,000,000.00	1,562,484.00	781,242.00	2,343,726.00	1,559,360.00	779,680.00	2,339,040.00	8,656,274.00	4,686.00
2.1.01.03	Contribuciones Inherentes a la Nomina	736,809,368.00	0.00	0.00	736,809,368.00	224,058,218.00	48,401,400.00	272,459,618.00	175,423,442.00	48,634,776.00	224,058,218.00	464,349,750.00	48,401,400.00
2.1.01.03.01	Al sector Publico	235,161,966.00	0.00	0.00	235,161,966.00	84,535,501.00	17,590,400.00	102,125,901.00	57,102,713.00	27,432,788.00	84,535,501.00	133,036,065.00	17,590,400.00
2.1.01.03.01.01	Aportes Prevision Social	145,000,000.00	0.00	0.00	145,000,000.00	53,495,301.00	11,296,000.00	64,791,301.00	32,092,813.00	21,402,488.00	53,495,301.00	80,208,699.00	11,296,000.00
2.1.01.03.01.01.03	Pensiones	145,000,000.00	0.00	0.00	145,000,000.00	53,495,301.00	11,296,000.00	64,791,301.00	32,092,813.00	21,402,488.00	53,495,301.00	80,208,699.00	11,296,000.00
2.1.01.03.01.01.03.03	Instituto del Seguro Social	145,000,000.00	0.00	0.00	145,000,000.00	53,495,301.00	11,296,000.00	64,791,301.00	32,092,813.00	21,402,488.00	53,495,301.00	80,208,699.00	11,296,000.00
2.1.01.03.01.03	Aportes Parafiscales	90,161,966.00	0.00	0.00	90,161,966.00	31,040,200.00	6,294,400.00	37,334,600.00	25,009,900.00	6,030,300.00	31,040,200.00	52,827,366.00	6,294,400.00
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	36,064,786.00	0.00	0.00	36,064,786.00	12,418,200.00	2,518,400.00	14,936,600.00	10,005,500.00	2,412,700.00	12,418,200.00	21,128,186.00	2,518,400.00
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	54,097,180.00	0.00	0.00	54,097,180.00	18,622,000.00	3,776,000.00	22,398,000.00	15,004,400.00	3,617,600.00	18,622,000.00	31,699,180.00	3,776,000.00
2.1.01.03.03	Al Sector Privado	501,647,402.00	0.00	0.00	501,647,402.00	139,522,717.00	30,811,000.00	170,333,717.00	118,320,729.00	21,201,988.00	139,522,717.00	331,313,685.00	30,811,000.00
2.1.01.03.03.01	Aportes Prevision Social	391,318,073.00	0.00	0.00	391,318,073.00	100,926,717.00	22,933,500.00	123,860,217.00	87,330,229.00	13,596,488.00	100,926,717.00	267,457,856.00	22,933,500.00
2.1.01.03.03.01.01	Fondos de Cesantias	214,850,502.00	0.00	0.00	214,850,502.00	15,161,526.00	0.00	15,161,526.00	15,161,526.00	0.00	15,161,526.00	199,688,976.00	0.00
2.1.01.03.03.01.03	Fondos de Pensiones	43,176,139.00	0.00	0.00	43,176,139.00	18,281,400.00	3,297,400.00	21,578,800.00	14,876,000.00	3,405,400.00	18,281,400.00	21,597,339.00	3,297,400.00
2.1.01.03.03.01.05	Empresas Promotoras de Salud	133,291,432.00	0.00	0.00	133,291,432.00	67,483,791.00	19,636,100.00	87,119,891.00	57,292,703.00	10,191,088.00	67,483,791.00	46,171,541.00	19,636,100.00
2.1.01.03.03.02	Administradora de Riesgos Profesionales	38,199,756.00	0.00	0.00	38,199,756.00	13,769,800.00	2,843,200.00	16,613,000.00	10,987,400.00	2,782,400.00	13,769,800.00	21,586,756.00	2,843,200.00
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	24,826,200.00	5,034,300.00	29,860,500.00	20,003,100.00	4,823,100.00	24,826,200.00	42,269,073.00	5,034,300.00
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	269,629,239.00	0.00	269,629,239.00	0.00	31,598,908.00
2.1.02	Gastos Generales	4,481,611,593.00	30,000,000.00	1,970,064,154.00	6,481,675,747.00	4,307,713,337.00	163,843,119.00	4,471,356,456.00	917,129,599.00	375,227,023.00	1,292,356,622.00	2,010,319,291.00	3,178,999,834.00
2.1.02.01	Adquisicion de Bienes	728,000,000.00	0.00	963,700,000.00	1,691,700,000.00	1,211,858,780.00	5,070,000.00	1,216,928,780.00	183,567,063.00	39,866,293.00	223,433,356.00	474,771,220.00	993,495,424.00
2.1.02.01.01	Materiales y Suministros	400,000,000.00	0.00	260,000,000.00	660,000,000.00	389,140,000.00	5,070,000.00	394,210,000.00	183,567,063.00	39,866,293.00	223,433,356.00	265,790,000.00	170,776,644.00
2.1.02.01.03	Compra de Equipo	320,000,000.00	0.00	703,700,000.00	1,023,700,000.00	822,718,780.00	0.00	822,718,780.00	0.00	0.00	0.00	200,981,220.00	822,718,780.00
2.1.02.01.05	Dotacion de Personal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00
2.1.02.02	Adquisic/Servicios	3,728,611,593.00	0.00	952,018,288.00	4,680,629,881.00	3,037,012,691.00	118,001,853.00	3,155,014,544.00	679,216,670.00	329,355,564.00	1,008,572,234.00	1,525,615,337.00	2,146,442,310.00
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	3,956,952.00	340,455.00	4,297,407.00	1,232,551.00	1,874,979.00	3,107,530.00	10,702,593.00	1,189,877.00
2.1.02.02.05	Comunicaciones y Transportes	50,000,000.00	0.00	20,000,000.00	70,000,000.00	35,185,281.00	4,564,073.00	39,749,354.00	26,003,801.00	4,564,073.00	30,567,874.00	30,250,646.00	9,181,480.00
2.1.02.02.07	Servicios Publicos	490,000,000.00	0.00	0.00	490,000,000.00	203,161,699.00	9,367,483.00	212,529,182.00	173,005,219.00	18,320,964.00	191,326,183.00	277,470,818.00	21,202,999.00
2.1.02.02.09	Seguros	90,000,000.00	0.00	30,000,000.00	120,000,000.00	90,477,837.00	0.00	90,477,837.00	859,648.00	183,048.00	1,042,696.00	29,522,163.00	89,435,141.00
2.1.02.02.11	Publicidad	10,000,000.00	0.00	0.00	10,000,000.00	9,507,796.00	0.00	9,507,796.00	0.00	0.00	0.00	492,204.00	9,507,796.00

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS			PAGOS			SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORE	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CXP
2.1.02.02.13	Impresos y Publicaciones.	140,000,000.00	0.00	15,000,000.00	155,000,000.00	60,120,000.00	0.00	60,120,000.00	120,000.00	0.00	120,000.00	94,880,000.00	60,000,000.00
2.1.02.02.15	Mantenimiento	1,629,116,659.00	0.00	494,018,288.00	2,123,134,947.00	1,339,415,696.00	34,083,980.00	1,373,499,676.00	108,858,970.00	141,106,111.00	249,965,081.00	749,635,271.00	1,123,534,595.00
2.1.02.02.17	Vigilancia	273,474,293.00	0.00	90,000,000.00	363,474,293.00	345,540,351.00	0.00	345,540,351.00	92,032,618.00	35,104,673.00	127,137,291.00	17,933,942.00	218,403,060.00
2.1.02.02.19	Aseo	750,000,000.00	0.00	190,000,000.00	940,000,000.00	735,362,744.00	47,785,862.00	783,148,606.00	223,378,106.00	80,303,056.00	303,681,162.00	156,851,394.00	479,467,444.00
2.1.02.02.21	Arrendamientos	80,000,000.00	0.00	60,000,000.00	140,000,000.00	94,119,592.00	21,860,000.00	115,979,592.00	33,189,564.00	17,221,076.00	50,410,640.00	24,020,408.00	65,568,952.00
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	0.00	30,000.00	30,000.00	0.00	30,000.00	82,990,641.00	0.00
2.1.02.02.27	Bienestar Social	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
2.1.02.02.98	Otras Adquisiciones de Servicios	120,000,000.00	0.00	20,000,000.00	140,000,000.00	119,738,743.00	0.00	119,738,743.00	20,110,193.00	30,677,584.00	50,787,777.00	20,261,257.00	68,950,966.00
2.1.02.03	Impuestos y Multas	25,000,000.00	30,000,000.00	0.00	55,000,000.00	4,496,000.00	40,571,266.00	45,067,266.00	0.00	6,005,166.00	6,005,166.00	9,932,734.00	39,062,100.00
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**	**2,343,726.00**	**0.00**	**2,343,726.00**	**1,171,863.00**	**781,242.00**	**1,953,105.00**	**295,656,274.00**	**390,621.00**
2.1.03.98	**Otras Transferencias**	**219,500,000.00**	**(30,000,000.00)**	**108,500,000.00**	**298,000,000.00**	**2,343,726.00**	**0.00**	**2,343,726.00**	**1,171,863.00**	**781,242.00**	**1,953,105.00**	**295,656,274.00**	**390,621.00**
2.1.03.98.05	Cuota de Auditaje	65,000,000.00	0.00	7,000,000.00	72,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000,000.00	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	2,343,726.00	0.00	2,343,726.00	1,171,863.00	781,242.00	1,953,105.00	3,656,274.00	390,621.00
2.2	**Gastos de Operación**	**22,898,378,007.00**	**0.00**	**5,885,181,358.00**	**28,783,559,365.00**	**20,351,505,668.00**	**382,685,940.00**	**20,734,191,608.00**	**7,409,740,505.00**	**2,669,384,877.00**	**10,079,125,382.00**	**8,049,367,757.00**	**10,655,066,226.00**
2.2.01	**Gastos de Comercializacion**	**22,898,378,007.00**	**0.00**	**5,885,181,358.00**	**28,783,559,365.00**	**20,351,505,668.00**	**382,685,940.00**	**20,734,191,608.00**	**7,409,740,505.00**	**2,669,384,877.00**	**10,079,125,382.00**	**8,049,367,757.00**	**10,655,066,226.00**
2.2.01.01	**Compra de Bienes para la Venta**	**5,851,000,000.00**	**0.00**	**900,000,000.00**	**6,751,000,000.00**	**4,966,990,448.00**	**208,482,940.00**	**5,175,473,388.00**	**754,447,450.00**	**1,082,259,279.00**	**1,836,706,729.00**	**1,575,526,612.00**	**3,338,766,659.00**
2.2.01.01.01	**Compras e Importaciones**	**1,484,000,000.00**	**0.00**	**300,000,000.00**	**1,784,000,000.00**	**1,611,335,000.00**	**0.00**	**1,611,335,000.00**	**147,243,670.00**	**212,919,385.00**	**360,163,055.00**	**172,665,000.00**	**1,251,171,945.00**
2.2.01.01.01.01	Compra de Medicamentos	1,484,000,000.00	0.00	300,000,000.00	1,784,000,000.00	1,611,335,000.00	0.00	1,611,335,000.00	147,243,670.00	212,919,385.00	360,163,055.00	172,665,000.00	1,251,171,945.00
2.2.01.01.07	**Materiales, Mantenimiento y Otros**	**2,133,000,000.00**	**0.00**	**300,000,000.00**	**2,433,000,000.00**	**1,962,856,438.00**	**207,479,840.00**	**2,170,336,278.00**	**51,205,992.00**	**585,353,147.00**	**636,559,139.00**	**262,663,722.00**	**1,533,777,139.00**
2.2.01.01.07.01	Material Medico quirurgico	2,133,000,000.00	0.00	300,000,000.00	2,433,000,000.00	1,962,856,438.00	207,479,840.00	2,170,336,278.00	51,205,992.00	585,353,147.00	636,559,139.00	262,663,722.00	1,533,777,139.00
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**	**1,392,799,010.00**	**1,003,100.00**	**1,393,802,110.00**	**555,997,788.00**	**283,986,747.00**	**839,984,535.00**	**1,140,197,890.00**	**553,817,575.00**
2.2.01.03	**Compra de Servicios para la Venta**	**17,047,378,007.00**	**0.00**	**3,654,644,420.00**	**20,702,022,427.00**	**14,053,978,282.00**	**174,203,000.00**	**14,228,181,282.00**	**5,493,145,249.00**	**1,587,125,598.00**	**7,080,270,847.00**	**6,473,841,145.00**	**7,147,910,435.00**
2.2.01.03.98	Otras Compras de Servicios para la Venta	17,047,378,007.00	0.00	3,654,644,420.00	20,702,022,427.00	14,053,978,282.00	174,203,000.00	14,228,181,282.00	5,493,145,249.00	1,587,125,598.00	7,080,270,847.00	6,473,841,145.00	7,147,910,435.00
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	1,162,147,806.00	0.00	1,162,147,806.00	0.00	168,389,132.00
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**	**97,881,044.00**	**36,839,515.00**	**134,720,559.00**	**0.00**	**870,509,751.00**
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**	**97,881,044.00**	**36,839,515.00**	**134,720,559.00**	**0.00**	**830,449,751.00**
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**	**97,881,044.00**	**36,839,515.00**	**134,720,559.00**	**0.00**	**830,449,751.00**
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**	**97,881,044.00**	**36,839,515.00**	**134,720,559.00**	**0.00**	**830,449,751.00**
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	97,881,044.00	36,839,515.00	134,720,559.00	0.00	830,449,751.00
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**	**42,462,698,927.00**	**28,982,475,244.00**	**817,656,339.00**	**29,800,131,583.00**	**10,273,212,953.00**	**3,532,147,664.00**	**13,805,360,617.00**	**12,662,567,344.00**	**15,994,770,966.00**

JULIO CESAR PINEROS CRUZ
GARENTE

KATHERYNE ESCOBAR IBARRA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO