HOSPITAL REGIONAL SOGAMOSO
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - AGOSTO - 2020

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIETOS			RECAUDOS			SALDO POR EJECUTAR	CXC
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
1	Ingresos	43,028,259,925	0	7,308,751,888	50,337,011,813	40,119,185,039	4,405,493,764	44,524,678,803	25,182,108,231	2,069,709,353	27,251,817,584	5,812,333,010	17,272,861,219
1.0	Disponibilidad Inicial	0	0	662,215,923	662,215,923	662,215,923	0	662,215,923	662,215,923	0	662,215,923	0	0
1.0.01	Caja	0	0	5,503,399	5,503,399	5,503,399	0	5,503,399	5,503,399	0	5,503,399	0	0
1.0.02	Bancos	0	0	656,712,524	656,712,524	656,712,524	0	656,712,524	656,712,524	0	656,712,524	0	0
1.1	Ingresos Corrientes	43,008,319,391	0	1,206,894,000	44,215,213,391	23,494,393,710	3,325,986,564	26,820,380,274	8,557,316,902	990,202,153	9,547,519,055	17,394,833,117	17,272,861,219
1.1.02	No Tributarios	43,008,319,391	0	1,206,894,000	44,215,213,391	23,494,393,710	3,325,986,564	26,820,380,274	8,557,316,902	990,202,153	9,547,519,055	17,394,833,117	17,272,861,219
1.1.02.04	Operacionales	43,008,319,391	0	0	43,008,319,391	22,847,499,710	3,325,986,564	26,173,486,274	7,910,422,902	990,202,153	8,900,625,055	16,834,833,117	17,272,861,219
1.1.02.04.03	Venta de Servicios	42,102,293,533	0	0	42,102,293,533	22,444,029,375	3,275,689,734	25,719,719,109	7,632,822,680	894,079,863	8,526,902,543	16,382,574,424	17,192,816,566
1.1.02.04.03.05	Servicios de Salud	42,102,293,533	0	0	42,102,293,533	22,444,029,375	3,275,689,734	25,719,719,109	7,632,822,680	894,079,863	8,526,902,543	16,382,574,424	17,192,816,566
1.1.02.04.03.05.02	Regimen Contributivo	8,234,893,423	0	0	8,234,893,423	6,763,709,264	1,037,702,032	7,801,411,296	2,031,518,639	212,146,540	2,243,665,179	433,482,127	5,557,746,117
1.1.02.04.03.05.02.01	Capitados	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.03.05.02.03	No Capitados	8,234,893,423	0	0	8,234,893,423	6,763,709,264	1,037,702,032	7,801,411,296	2,031,518,639	212,146,540	2,243,665,179	433,482,127	5,557,746,117
1.1.02.04.03.05.04	Regimen Subsidiado	26,725,684,079	0	0	26,725,684,079	12,442,283,541	1,750,962,955	14,193,246,496	4,366,845,000	666,810,117	5,033,655,117	12,532,437,583	9,159,591,379
1.1.02.04.03.05.04.01	Capitados	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.03.05.04.03	No Capitados	26,725,684,079	0	0	26,725,684,079	12,442,283,541	1,750,962,955	14,193,246,496	4,366,845,000	666,810,117	5,033,655,117	12,532,437,583	9,159,591,379
1.1.02.04.03.05.06	Atencion a la Poblacion Pobre en lo no cubierto Con Subsidios a la Demanda	653,175,581	0	0	653,175,581	43,680,256	0	43,680,256	0	0	0	609,495,325	43,680,256
1.1.02.04.03.05.06.01	Capitados	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.03.05.06.03	No Capitados	653,175,581	0	0	653,175,581	43,680,256	0	43,680,256	0	0	0	609,495,325	43,680,256
1.1.02.04.03.05.08	Cuotas de Recuperacion	1,251,034,783	0	0	1,251,034,783	377,073,143	43,823,033	420,896,176	283,846,352	0	283,846,352	830,138,607	137,049,824
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,104,879,714	0	0	1,104,879,714	713,589,949	64,560,300	778,150,249	339,218,539	8,658,682	347,877,221	326,729,465	430,273,028
1.1.02.04.03.05.14	Solidaridad y Garantias	547,173,731	0	0	547,173,731	257,964,500	48,187,000	306,151,500	0	0	0	241,022,231	306,151,500
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	547,173,731	0	0	547,173,731	257,964,500	48,187,000	306,151,500	0	0	0	241,022,231	306,151,500
1.1.02.04.03.05.14.03	Eventos Catastroficos y Accidentes de Transaito (ECAT)	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.03.05.16	Plan de Intervenciones Colectivas - PIC	57,316,490	0	0	57,316,490	0	0	0	0	0	0	57,316,490	0
1.1.02.04.03.05.18	Regimenes Especiales	2,103,295,196	0	0	2,103,295,196	878,810,105	152,289,785	1,031,099,890	454,256,320	687,000	454,943,320	1,072,195,306	576,156,570
1.1.02.04.03.05.98	Otros Servicios de Salud	1,424,840,536	0	0	1,424,840,536	966,918,617	178,164,629	1,145,083,246	157,137,830	5,777,524	162,915,354	279,757,290	982,167,892
1.1.02.04.03.05.98.01	Promocion y Prevencion	0	0	0	0	2,754,680	10,903,000	13,657,680	0	0	0	(13,657,680)	13,657,680
1.1.02.04.03.05.98.05	Instituciones Prestadoreas de Servicios de Salud	699,236,198	0	0	699,236,198	5,274,272	0	5,274,272	3,903,200	0	3,903,200	693,961,926	1,371,072
1.1.02.04.03.05.98	Otros Servicios de Salud no Especificados	725,604,338	0	0	725,604,338	958,889,665	167,261,629	1,126,151,294	153,234,630	5,777,524	159,012,154	(400,546,956)	967,139,140
1.1.02.04.07	Arrendamientos	558,856,197	0	0	558,856,197	342,218,010	48,865,400	391,083,410	259,903,018	96,122,290	356,025,308	167,772,787	35,058,102
1.1.02.04.13	Aprovechamientos	347,169,661	0	0	347,169,661	61,252,325	1,431,430	62,683,755	17,697,204	0	17,697,204	284,485,906	44,986,551
1.1.02.05	Aportes	0	0	1,206,894,000	1,206,894,000	646,894,000	0	646,894,000	646,894,000	0	646,894,000	560,000,000	0
1.1.02.05.01	Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05	Aportes de Otras Entidades	0	0	1,206,894,000	1,206,894,000	646,894,000	0	646,894,000	646,894,000	0	646,894,000	560,000,000	0
1.1.02.05.05.01	Del Nivel Nacional	0	0	646,894,000	646,894,000	646,894,000	0	646,894,000	646,894,000	0	646,894,000	0	0
1.1.02.05.05.01.01	Del Nivel Central Nacional	0	0	646,894,000	646,894,000	646,894,000	0	646,894,000	646,894,000	0	646,894,000	0	0
1.1.02.05.05.01.01.98	Otros Aportes del Nivel Central Nacional	0	0	646,894,000	646,894,000	646,894,000	0	646,894,000	646,894,000	0	646,894,000	0	0
1.1.02.05.05.03	Del nivel Departamental	0	0	560,000,000	560,000,000	0	0	0	0	0	0	560,000,000	0
1.1.02.05.05.03.01	Del Nivel Central Departamental	0	0	560,000,000	560,000,000	0	0	0	0	0	0	560,000,000	0
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Departamental	0	0	560,000,000	560,000,000	0	0	0	0	0	0	560,000,000	0
1.1.02.05.05.05	Del Nivel Central Municipal y/o Distrital	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	0	0	0	0	0	0	0	0	0	0	0	0
1.2	Recursos de Capital	19,940,534	0	5,439,641,965	5,459,582,499	15,962,575,406	1,079,507,200	17,042,082,606	15,962,575,406	1,079,507,200	17,042,082,606	(11,582,500,107)	0
1.2.02	Otros Recursos de Capital	19,940,534	0	5,439,641,965	5,459,582,499	15,962,575,406	1,079,507,200	17,042,082,606	15,962,575,406	1,079,507,200	17,042,082,606	(11,582,500,107)	0
1.2.02.01	Recursos del Balance	0	0	5,439,641,965	5,439,641,965	15,954,766,209	1,079,507,200	17,034,273,409	15,954,766,209	1,079,507,200	17,034,273,409	(11,594,631,444)	0
1.2.02.01.01	Recuperacion de Cartera	0	0	5,439,641,965	5,439,641,965	15,954,766,209	1,079,507,200	17,034,273,409	15,954,766,209	1,079,507,200	17,034,273,409	(11,594,631,444)	0
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0	0	5,439,641,965	5,439,641,965	15,954,766,209	1,079,507,200	17,034,273,409	15,954,766,209	1,079,507,200	17,034,273,409	(11,594,631,444)	0
1.2.02.03	Rendimientos por operaciones financieras	19,940,534	0	0	19,940,534	7,809,197	0	7,809,197	7,809,197	0	7,809,197	12,131,337	0
1.2.02.03.01	Intereses	19,940,534	0	0	19,940,534	7,809,197	0	7,809,197	7,809,197	0	7,809,197	12,131,337	0
1.2.02.03.01.01	Provenientes de Recursos de Libre Destinacion	19,940,534	0	0	19,940,534	7,809,197	0	7,809,197	7,809,197	0	7,809,197	12,131,337	0
1.2.02.03.01.01.98	Otros Intereses de Libre destinacion	19,940,534	0	0	19,940,534	7,809,197	0	7,809,197	7,809,197	0	7,809,197	12,131,337	0
TOTAL INGRESOS		43,028,259,925	0	7,308,751,888	50,337,011,813	40,119,185,039	4,405,493,764	44,524,678,803	25,182,108,231	2,069,709,353	27,251,817,584	5,812,333,010	17,272,861,219

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**	**43,028,259,925**	**0**	**7,308,751,888**	**50,337,011,813**	**34,588,327,520**	**836,910,851**	**35,425,238,371**	**18,465,957,610**	**4,196,961,585**	**22,662,919,195**	**14,911,773,442**	**12,762,319,176**
2.1	**Gastos de Funcionamiento**	**12,784,570,522**	**0**	**2,560,230,587**	**15,344,801,109**	**9,676,705,093**	**373,421,937**	**10,050,127,030**	**5,709,287,956**	**800,111,547**	**6,509,399,503**	**5,294,674,079**	**3,540,727,527**
2.1.01	**Gastos de Personal**	**6,158,466,276**	**(100,000,000)**	**605,485,064**	**6,663,951,340**	**4,892,142,352**	**84,196,409**	**4,976,338,761**	**3,039,453,787**	**417,860,919**	**3,457,314,706**	**1,687,612,579**	**1,519,024,055**
2.1.01.01	**Servicios Personales Asociados a la Nomina**	**1,933,706,936**	**0**	**131,625,794**	**2,065,332,730**	**1,010,286,462**	**108,916,437**	**1,119,202,899**	**990,651,123**	**107,433,694**	**1,098,084,817**	**946,129,831**	**21,118,082**
2.1.01.01.01	**Sueldos de Personal de Nomina**	**1,536,760,933**	**20,000,000**	**0**	**1,556,760,933**	**807,801,047**	**106,166,499**	**913,967,546**	**788,951,480**	**104,683,756**	**893,635,236**	**642,793,387**	**20,332,310**
2.1.01.01.01.01	Sueldos	1,452,684,000	0	0	1,452,684,000	744,405,353	104,658,305	849,063,658	733,222,628	103,296,163	836,518,791	603,620,342	12,544,867
2.1.01.01.01.02	Sueldos de vacaciones	84,076,933	20,000,000	0	104,076,933	63,395,694	1,508,194	64,903,888	55,728,852	1,387,593	57,116,445	39,173,045	7,787,443
2.1.01.01.05	Bonificacion por Servicios Prestados	41,920,530	0	14,999,373	56,919,903	30,209,600	642,250	30,851,850	30,209,600	642,250	30,851,850	26,068,053	0
2.1.01.01.07	Bonificacion especial Por Recreacion	7,492,200	3,000,000	2,000,000	12,492,200	6,401,720	122,333	6,524,053	6,401,720	122,333	6,524,053	5,968,147	0
2.1.01.01.11	Otras Remuneraciones que no son Factor Salarial	0	0	4,626,421	4,626,421	4,626,421	0	4,626,421	4,626,421	0	4,626,421	0	0
2.1.01.01.13	**Horas Extras/Dominicales y Festivos**	**37,785,913**	**0**	**0**	**37,785,913**	**13,385,859**	**428,796**	**13,814,655**	**13,385,859**	**428,796**	**13,814,655**	**23,971,258**	**0**
2.1.01.01.13.98	Horas Extras/Dominicales y Festivos	37,785,913	0	0	37,785,913	13,385,859	428,796	13,814,655	13,385,859	428,796	13,814,655	23,971,258	0
2.1.01.01.15	Prima de antigüedad o Incremento de Antigüedad	13,100,000	0	0	13,100,000	5,096,098	0	5,096,098	4,310,326	0	4,310,326	8,003,902	785,772
2.1.01.01.17	Prima de Navidad	138,723,517	4,000,000	15,000,000	157,723,517	5,500,701	0	5,500,701	5,500,701	0	5,500,701	152,222,816	0
2.1.01.01.19	Prima de Servicios	69,376,456	4,000,000	15,000,000	88,376,456	63,703,488	0	63,703,488	63,703,488	0	63,703,488	24,672,968	0
2.1.01.01.21	Prima de Vacaciones	64,271,923	20,000,000	10,000,000	94,271,923	51,537,659	983,605	52,521,264	51,537,659	983,605	52,521,264	41,750,659	0
2.1.01.01.23	Prima o Subsidio de Alimentacion	4,671,216	0	0	4,671,216	2,032,825	264,392	2,297,217	2,032,825	264,392	2,297,217	2,373,999	0
2.1.01.01.31	Auxilio de Transporte	3,604,248	0	0	3,604,248	2,077,651	308,562	2,386,213	2,077,651	308,562	2,386,213	1,218,035	0
2.1.01.01.33	Indemnizacion Vacaciones	16,000,000	(51,000,000)	70,000,000	35,000,000	17,913,393	0	17,913,393	17,913,393	0	17,913,393	17,086,607	0
2.1.01.01.98	Otros Servicios Personales Asociados a la Nomina	0	0	0	0	0	0	0	0	0	0	0	0
2.1.01.02	**Servicios Personales Indirectos**	**3,528,482,874**	**(100,000,000)**	**150,000,000**	**3,578,482,874**	**3,180,771,404**	**(59,049,838)**	**3,121,721,566**	**1,352,547,892**	**276,097,415**	**1,628,645,307**	**456,761,308**	**1,493,076,259**
2.1.01.02.03	Honorarios Profesionales	693,916,837	(100,000,000)	0	593,916,837	491,050,772	(22,959,296)	468,091,476	282,143,989	47,407,480	329,551,469	125,825,361	138,540,007
2.1.02.02.07	Personal Supernumerario	20,000,000	0	0	20,000,000	0	0	0	0	0	0	20,000,000	0
2.1.01.02.09	Remuneracion Servicios Tecnicos	2,796,566,037	0	150,000,000	2,946,566,037	2,689,720,632	(36,090,542)	2,653,630,090	1,070,403,903	228,689,935	1,299,093,838	292,935,947	1,354,536,252
2.1.01.02.11	Remuneracion Aprendices	18,000,000	0	0	18,000,000	0	0	0	0	0	0	18,000,000	0
2.1.01.03	**Contribuciones Inherentes a la Nomina**	**696,276,466**	**0**	**0**	**696,276,466**	**377,225,216**	**34,329,810**	**411,555,026**	**372,395,502**	**34,329,810**	**406,725,312**	**284,721,440**	**4,829,714**
2.1.01.03.01	**Al sector Publico**	**219,159,212**	**0**	**0**	**219,159,212**	**120,188,697**	**16,439,000**	**136,627,697**	**120,188,697**	**16,439,000**	**136,627,697**	**82,531,515**	**0**
2.1.01.03.01.01	**Aportes Prevision Social**	**133,484,651**	**0**	**0**	**133,484,651**	**77,351,997**	**10,988,900**	**88,340,897**	**77,351,997**	**10,988,900**	**88,340,897**	**45,143,754**	**0**
2.1.01.03.01.01.03	**Pensiones**	**133,484,651**	**0**	**0**	**133,484,651**	**77,351,997**	**10,988,900**	**88,340,897**	**77,351,997**	**10,988,900**	**88,340,897**	**45,143,754**	**0**
2.1.01.03.01.01.03.03	Instituto del Seguro Social	133,484,651	0	0	133,484,651	77,351,997	10,988,900	88,340,897	77,351,997	10,988,900	88,340,897	45,143,754	0
2.1.01.03.01.01.03.05	Cajas de Prevision Social	0	0	0	0	0	0	0	0	0	0	0	0
2.1.01.03.01.03	**Aportes Parafiscales**	**85,674,561**	**0**	**0**	**85,674,561**	**42,836,700**	**5,450,100**	**48,286,800**	**42,836,700**	**5,450,100**	**48,286,800**	**37,387,761**	**0**
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	34,269,824	0	0	34,269,824	17,136,400	2,180,200	19,316,600	17,136,400	2,180,200	19,316,600	14,953,224	0
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	51,404,737	0	0	51,404,737	25,700,300	3,269,900	28,970,200	25,700,300	3,269,900	28,970,200	22,434,537	0
2.1.01.03.03	**Al Sector Privado**	**477,117,254**	**0**	**0**	**477,117,254**	**257,036,519**	**17,890,810**	**274,927,329**	**252,206,805**	**17,890,810**	**270,097,615**	**202,189,925**	**4,829,714**
2.1.01.03.03.01	**Aportes Prevision Social**	**372,439,778**	**0**	**0**	**372,439,778**	**203,463,019**	**10,992,110**	**214,455,129**	**198,633,305**	**10,992,110**	**209,625,415**	**157,984,649**	**4,829,714**
2.1.01.03.03.01.01	Fondos de Cesantias	191,808,888	0	0	191,808,888	111,580,882	0	111,580,882	106,751,168	0	106,751,168	80,228,006	4,829,714
2.1.01.03.03.01.03	Fondos de Pensiones	54,534,202	0	0	54,534,202	21,623,870	1,864,005	23,487,875	21,623,870	1,864,005	23,487,875	31,046,327	0
2.1.01.03.03.01.05	Empresas Promotoras de Salud	126,096,688	0	0	126,096,688	70,258,267	9,128,105	79,386,372	70,258,267	9,128,105	79,386,372	46,710,316	0
2.1.01.03.03.02	Administradora de Riesgos Profesionales	36,137,827	0	0	36,137,827	19,313,300	2,540,400	21,853,700	19,313,300	2,540,400	21,853,700	14,284,127	0
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/C/F	68,539,649	0	0	68,539,649	34,260,200	4,358,300	38,618,500	34,260,200	4,358,300	38,618,500	29,921,149	0
2.1.01.93	**Pagos de Vigencias Anteriores**	**0**	**0**	**323,859,270**	**323,859,270**	**323,859,270**	**0**	**323,859,270**	**323,859,270**	**0**	**323,859,270**	**0**	**0**
2.1.02	**Gastos Generales**	**6,345,104,246**	**100,000,000**	**1,694,745,523**	**8,139,849,769**	**4,702,110,287**	**169,298,577**	**4,871,408,864**	**2,587,381,715**	**378,428,279**	**2,965,809,994**	**3,268,440,905**	**1,905,598,870**
2.1.02.01	**Adquisicion de Bienes**	**1,472,000,000**	**0**	**25,000,000**	**1,497,000,000**	**963,431,346**	**123,805,279**	**1,087,236,625**	**507,005,595**	**136,527,744**	**643,533,339**	**409,763,375**	**443,703,286**
2.1.02.01.01	Materiales y Suministros	600,000,000	0	25,000,000	625,000,000	497,884,236	0	497,884,236	153,202,885	36,139,344	189,342,229	127,115,764	308,542,007
2.1.02.01.03	Compra de Equipo	800,000,000	0	0	800,000,000	448,427,110	123,805,279	572,232,389	348,038,710	100,388,400	448,427,110	227,767,611	123,805,279
2.1.02.01.05	Dotacion de Personal	12,000,000	0	0	12,000,000	0	0	0	0	0	0	12,000,000	0
2.1.02.01.98	Otras Adquisiciones de bienes	60,000,000	0	0	60,000,000	17,120,000	0	17,120,000	5,764,000	0	5,764,000	42,880,000	11,356,000
2.1.02.02	**Adquisic/Servicios**	**4,843,104,246**	**0**	**1,060,000,000**	**5,903,104,246**	**3,015,647,244**	**45,493,298**	**3,061,140,542**	**1,496,066,653**	**241,900,535**	**1,737,967,188**	**2,841,963,704**	**1,323,173,354**
2.1.02.02.01	Capacitacion	15,000,000	0	0	15,000,000	197,999	0	197,999	197,999	0	197,999	14,802,001	0
2.1.02.02.03	Viaticos y Gastos de Viaje	18,000,000	0	1,000,000	19,000,000	6,273,003	1,010,407	7,283,410	6,017,797	583,328	6,601,125	11,716,590	682,285
2.1.02.02.05	Comunicaciones y Transportes	80,000,000	0	0	80,000,000	57,024,139	11,064,340	68,088,479	47,139,091	13,822,531	60,961,622	11,911,521	7,126,857
2.1.02.02.07	Servicios Publicos	485,997,044	0	20,000,000	505,997,044	248,416,899	26,730,469	275,147,368	231,743,187	30,742,729	262,485,916	230,849,676	12,661,452
2.1.02.02.09	Seguros	120,000,000	0	0	120,000,000	114,864,657	0	114,864,657	102,730,633	4,844,571	107,575,204	5,135,343	7,289,453
2.1.02.02.11	Publicidad	10,000,000	0	15,000,000	25,000,000	9,592,680	0	9,592,680	0	0	0	15,407,320	9,592,680
2.1.02.02.13	Impresos y Publicaciones.	80,000,000	0	15,000,000	95,000,000	86,065,647	0	86,065,647	11,686,157	0	11,686,157	8,934,353	74,379,490
2.1.02.02.15	Mantenimiento	2,152,000,000	0	369,000,000	2,521,000,000	760,939,760	(2,520,769)	758,418,991	250,247,557	117,494,991	367,742,548	1,762,581,009	390,676,443
2.1.02.02.17	Vigilancia	401,683,718	0	0	401,683,718	356,286,585	(8,501,149)	347,785,436	193,369,188	32,228,198	225,597,386	53,898,282	122,188,050
2.1.02.02.19	Aseo	1,169,423,484	0	60,000,000	1,229,423,484	1,220,061,734	0	1,220,061,734	596,827,589	30,978,157	627,805,746	9,361,750	592,255,988
2.1.02.02.21	Arrendamientos	80,000,000	0	570,000,000	650,000,000	40,884,255	17,710,000	58,594,255	21,914,780	3,547,895	25,462,675	591,405,745	33,131,580
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	75,000,000	0	10,000,000	85,000,000	30,000	0	30,000	30,000	0	30,000	84,970,000	0

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS			PAGOS			SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CXP
2.1.02.02.27	Bienestar Social	16,000,000	0	0	16,000,000	0	0	0	0	0	0	16,000,000	0
2.1.02.02.98	Otras Adquisiciones de Servicios	140,000,000	0	0	140,000,000	115,009,886	0	115,009,886	34,162,675	7,658,135	41,820,810	24,990,114	73,189,076
2.1.02.03	Impuestos y Multas	30,000,000	100,000,000	150,000,000	280,000,000	263,286,174	0	263,286,174	263,286,174	0	263,286,174	16,713,826	0
2.1.01.93	Pagos de Vigencias Anteriores	0	0	459,745,523	459,745,523	459,745,523	0	459,745,523	321,023,293	0	321,023,293	0	138,722,230
2.1.03	**Transferencias Corrientes**	**281,000,000**	**0**	**260,000,000**	**541,000,000**	**82,452,454**	**119,926,951**	**202,379,405**	**82,452,454**	**3,822,349**	**86,274,803**	**338,620,595**	**116,104,602**
2.1.03.02	**Transferencias Corrientes de Prevision Social**	**0**	**0**	**250,000,000**	**250,000,000**	**0**	**116,104,602**	**116,104,602**	**0**	**0**	**0**	**133,895,398**	**116,104,602**
2.1.03.02.03	**Pensiones**	**0**	**0**	**250,000,000**	**250,000,000**	**0**	**116,104,602**	**116,104,602**	**0**	**0**	**0**	**133,895,398**	**116,104,602**
2.1.03.02.03.03	Cuotas Partes Pensionales	0	0	250,000,000	250,000,000	0	116,104,602	116,104,602	0	0	0	133,895,398	116,104,602
2.1.03.98	**Otras Transferencias**	**281,000,000**	**0**	**10,000,000**	**291,000,000**	**82,452,454**	**3,822,349**	**86,274,803**	**82,452,454**	**3,822,349**	**86,274,803**	**204,725,197**	**0**
2.1.03.98.05	Cuota de Auditaje	75,000,000	0	10,000,000	85,000,000	79,819,048	0	79,819,048	79,819,048	0	79,819,048	5,180,952	0
2.1.03.98.07	Sentencias y Conciliaciones	200,000,000	0	0	200,000,000	0	3,383,447	3,383,447	0	3,383,447	3,383,447	196,616,553	0
2.1.03.98.98	Otras Transferencias	6,000,000	0	0	6,000,000	2,633,406	438,902	3,072,308	2,633,406	438,902	3,072,308	2,927,692	0
2.2	**Gastos de Operación**	**26,243,689,403**	**0**	**4,450,621,728**	**30,694,311,131**	**24,613,722,854**	**463,488,914**	**25,077,211,768**	**12,558,434,148**	**3,396,850,038**	**15,955,284,186**	**5,617,099,363**	**9,121,927,582**
2.2.01	**Gastos de Comercializacion**	**26,243,689,403**	**0**	**4,450,621,728**	**30,694,311,131**	**24,613,722,854**	**463,488,914**	**25,077,211,768**	**12,558,434,148**	**3,396,850,038**	**15,955,284,186**	**5,617,099,363**	**9,121,927,582**
2.2.01.01	**Compra de Bienes para la Venta**	**8,372,154,762**	**0**	**220,000,000**	**8,592,154,762**	**4,630,705,522**	**412,716,964**	**5,043,422,486**	**2,240,205,995**	**886,735,781**	**3,126,941,776**	**3,548,732,276**	**1,916,480,710**
2.2.01.01.01	**Compras e Importaciones**	**2,300,000,000**	**0**	**0**	**2,300,000,000**	**950,873,882**	**130,622,000**	**1,081,495,882**	**511,891,933**	**147,710,644**	**659,602,577**	**1,218,504,118**	**421,893,305**
2201010101	Compra de Medicamentos	2,300,000,000	0	0	2,300,000,000	950,873,882	130,622,000	1,081,495,882	511,891,933	147,710,644	659,602,577	1,218,504,118	421,893,305
2.2.01.01.07	**Materriales, Mantenimiento y Otros**	**3,289,937,045**	**0**	**120,000,000**	**3,409,937,045**	**1,748,390,527**	**225,000,000**	**1,973,390,527**	**1,013,268,494**	**460,035,596**	**1,473,304,090**	**1,436,546,518**	**500,086,437**
2201010701	Material Medico Quirurgico	3,289,937,045	0	120,000,000	3,409,937,045	1,748,390,527	225,000,000	1,973,390,527	1,013,268,494	460,035,596	1,473,304,090	1,436,546,518	500,086,437
2.2.01.01.98	**Otras Compras de Bienes para la venta**	**2,782,217,717**	**0**	**100,000,000**	**2,882,217,717**	**1,931,441,113**	**57,094,964**	**1,988,536,077**	**715,045,568**	**278,989,541**	**994,035,109**	**893,681,640**	**994,500,968**
2.2.01.03	**Compra de Servicios para la Venta**	**17,871,534,641**	**0**	**2,588,977,991**	**20,460,512,632**	**18,341,373,595**	**50,771,950**	**18,392,145,545**	**8,684,636,675**	**2,510,114,257**	**11,194,750,932**	**2,068,367,087**	**7,197,394,613**
2.2.01.03.98	Otras Compras de Servicios para la Venta	17,871,534,641	0	2,588,977,991	20,460,512,632	18,341,373,595	50,771,950	18,392,145,545	8,684,636,675	2,510,114,257	11,194,750,932	2,068,367,087	7,197,394,613
2.2.01.93	Pagos de Vigencias Anteriores	0	0	1,641,643,737	1,641,643,737	1,641,643,737	0	1,641,643,737	1,633,591,478	0	1,633,591,478	0	8,052,259
2.3	**Gastos de Inversion**	**4,000,000,000**	**0**	**297,899,573**	**4,297,899,573**	**297,899,573**	**0**	**297,899,573**	**198,235,506**	**0**	**198,235,506**	**4,000,000,000**	**99,664,067**
2.3.01	**Infraestructura**	**3,000,000,000**	**0**	**297,899,573**	**3,297,899,573**	**297,899,573**	**0**	**297,899,573**	**198,235,506**	**0**	**198,235,506**	**3,000,000,000**	**99,664,067**
2.3.01.01	**Infraestructura Propia del Sector**	**3,000,000,000**	**0**	**297,899,573**	**3,297,899,573**	**297,899,573**	**0**	**297,899,573**	**198,235,506**	**0**	**198,235,506**	**3,000,000,000**	**99,664,067**
2.3.01.01.03	**Mejoramiento y Mantenimiento de Infraestructura**	**3,000,000,000**	**0**	**297,899,573**	**3,297,899,573**	**297,899,573**	**0**	**297,899,573**	**198,235,506**	**0**	**198,235,506**	**3,000,000,000**	**99,664,067**
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	3,000,000,000	0	0	3,000,000,000	0	0	0	0	0	0	3,000,000,000	0
2.3.01.01.03.93	Pagos vigencias anteriores	0	0	297,899,573	297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	0	99,664,067
2.3.02	**Dotacion**	**1,000,000,000**	**0**	**0**	**1,000,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000,000,000**	**0**
2.3.02.01	**Equipos, Materiales, Suministros y Servicios**	**1,000,000,000**	**0**	**0**	**1,000,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000,000,000**	**0**
2.3.02.01.01	**Adquisicion y/o Produccion de equipos, materiales**	**1,000,000,000**	**0**	**0**	**1,000,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000,000,000**	**0**
2.3.02.01.01.13	Dotacion Hospitales, Centros y Puestos de	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0
2.3.01.01.01.93	Pagos vigencias anteriores	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GASTOS		**43,028,259,925**	**0**	**7,308,751,888**	**50,337,011,813**	**34,588,327,520**	**836,910,851**	**35,425,238,371**	**18,465,957,610**	**4,196,961,585**	**22,662,919,195**	**14,911,773,442**	**12,762,319,176**

SHEYLA FANORY CAICEDO RINCON
GARENTE

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
PROFESIONAL UNIVERSITARIO