



HOSPITAL REGIONAL SOGOMOSO
EMPRESA SOCIAL DEL ESTADO
EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGOMOSO EMPRESA SOCIAL DEL ESTADO - DICIEMBRE - 2020

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO POR EJECUTAR	C/C
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL				
1.0	Ingresos	43,028,259,925	0	13,859,139,246	56,887,459,171	59,012,595,478	7,815,425,647	69,236,153,325	38,550,062,853	11,076,149,098	47,070,568,600	-12,311,003,330	22,165,584,725		
1.0.01	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		
1.0.02	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		
1.0.04	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	3,177,241,358	46,185,560,749	37,323,599,170	3,711,362,520	43,443,993,890	16,861,066,545	4,416,442,620	21,277,509,165	2,780,157,683	22,165,584,725		
1.1.02	No Tributarios	43,008,319,391	0	3,177,241,358	46,185,560,749	37,323,599,170	3,711,362,520	43,443,993,890	16,861,066,545	4,416,442,620	21,277,509,165	2,780,157,683	22,165,584,725		
1.1.02.04	Operacionales	43,008,319,391	0	3,177,241,358	46,185,560,749	37,323,599,170	3,711,362,520	43,443,993,890	16,861,066,545	4,416,442,620	21,277,509,165	2,780,157,683	22,165,584,725		
1.1.02.04.03	Venta de Servicios	42,102,293,533	0	1,557,610	43,659,843,143	35,577,725,836	2,007,121,246	40,804,405,308	15,926,619,237	2,712,201,346	18,538,820,583	2,205,471,693	22,165,050,283		
1.1.02.04.03.05	Servicios de Salud	42,102,293,533	0	1,557,610	43,659,843,143	35,577,725,836	2,007,121,246	39,902,370,709	15,161,105,329	2,578,215,117	17,739,320,446	2,199,922,824	22,165,050,283		
1.1.02.04.03.05.02	Regimen Contributivo	8,234,893,423	0	0	8,234,893,423	9,632,198,316	720,667,572	10,352,865,888	3,801,662,736	624,672,960	4,426,335,696	-2,117,972,465	5,926,530,192		
1.1.02.04.03.05.02.01	Capitados	0	0	0	8,234,893,423	9,632,198,316	720,667,572	10,352,865,888	3,801,662,736	624,672,960	4,426,335,696	-2,117,972,465	5,926,530,192		
1.1.02.04.03.05.02.03	No Capitados	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.04.03.05.04	Regimen Subsidiado	26,725,684,079	0	0	26,725,684,079	20,214,403,479	2,408,132,200	22,622,535,679	9,439,279,424	478,925,576	9,918,205,000	4,103,148,400	12,704,330,679		
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	20,214,403,479	2,408,132,200	22,622,535,679	9,439,279,424	478,925,576	9,918,205,000	4,103,148,400	12,704,330,679		
1.1.02.04.03.05.06	Atencion a la Probacion Pobre en lo cubierto Con	653,175,581	0	0	653,175,581	51,173,056	-51,173,056	0	0	0	0	0	0		
1.1.02.04.03.05.06.03	Subsidios a la Demanda	653,175,581	0	0	653,175,581	51,173,056	-51,173,056	0	0	0	0	0	0		
1.1.02.04.03.05.08	Cuotas de Recuperacion	1,251,034,783	0	0	1,251,034,783	656,024,133	100,384,675	756,408,808	272,205,145	369,002,036	641,207,181	494,625,975	115,201,627		
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,104,879,714	0	0	1,104,879,714	1,080,183,429	33,711,881	1,113,895,310	671,619,929	58,455,088	730,069,017	-9,015,586	383,826,293		
1.1.02.04.03.05.14	Solidaridad y Garantias	547,173,731	0	0	547,173,731	559,225,975	0	559,225,975	151,735,781	0	151,735,781	-12,052,244	407,490,184		
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	547,173,731	0	0	547,173,731	559,225,975	0	559,225,975	151,735,781	0	151,735,781	-12,052,244	407,490,184		
1.1.02.04.03.05.16	Eventos Catastroficos y Accidentes de Transito (ECAT)	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.04.03.05.18	Plan de Intervenciones Colectivas - PIC	57,316,490	0	0	57,316,490	22,645,055	61,684,121	84,329,176	22,645,055	61,684,121	84,329,176	-27,012,686	0		
1.1.02.04.03.05.18	Regimenes Especiales	2,103,295,196	0	0	2,103,295,196	1,507,392,581	229,575,479	1,736,968,060	645,745,913	666,122,910	1,311,868,823	366,327,136	425,099,237		
1.1.02.04.03.05.98.01	Otros Servicios de Salud	1,424,840,536	0	0	1,424,840,536	1,854,479,812	821,662,001	2,676,141,813	156,217,346	319,352,425	475,569,772	-1,251,301,277	2,200,572,041		
1.1.02.04.03.05.98.01	Promocion y Prevencion	0	0	0	0	40,371,600	39,617,400	80,350,000	40,470,000	39,880,000	80,350,000	-80,350,000	0		
1.1.02.04.03.05.98.05	Instituciones Prestadoras de Servicios de Salud	699,236,198	0	0	699,236,198	7,472,400	390,194,064	7,756,100	7,472,400	15,228,500	301,569,734	382,437,964	0		
1.1.02.04.03.05.98.05	Otros Servicios de Salud no Especificados	725,604,338	0	0	725,604,338	1,806,774,812	391,850,537	2,198,125,349	108,274,946	271,716,326	379,991,272	-1,472,531,011	1,818,134,077		
1.1.02.04.07	Arrendamientos	558,856,197	0	0	558,856,197	492,010,928	8,023,671	500,934,599	446,098,810	51,401,327	497,500,137	58,821,958	2,534,462		
1.1.02.04.13	Arrochamientos	347,169,661	0	1,557,610	348,727,271	319,415,098	82,584,902	402,000,000	319,415,098	82,584,902	402,000,000	-53,272,729	0		
1.1.02.05	Aportes Patronales	0	0	3,175,683,748	3,175,683,748	934,447,308	1,704,241,274	2,638,688,582	934,447,308	1,704,241,274	2,638,688,582	574,685,990	0		
1.1.02.05.01	Aportes de Otras Entidades	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.05.05.01	Del Nivel Nacional	0	0	3,175,683,748	3,175,683,748	934,447,308	1,704,241,274	2,638,688,582	934,447,308	1,704,241,274	2,638,688,582	574,685,990	0		
1.1.02.05.05.01.01	Del Nivel Central Nacional	0	0	2,468,823,842	2,468,823,842	892,656,842	1,613,857,824	2,506,514,666	892,656,842	1,613,857,824	2,506,514,666	-37,690,824	0		
1.1.02.05.05.01.01.98	Otros Aportes del Nivel Central Nacional	0	0	2,468,823,842	2,468,823,842	892,656,842	1,613,857,824	2,506,514,666	892,656,842	1,613,857,824	2,506,514,666	-37,690,824	0		
1.1.02.05.05.03	Del Nivel Departamental	0	0	706,859,906	706,859,906	41,790,466	90,383,450	132,173,916	41,790,466	90,383,450	132,173,916	574,685,990	0		
1.1.02.05.05.03.01	Del Nivel Central Departamental	0	0	706,859,906	706,859,906	41,790,466	90,383,450	132,173,916	41,790,466	90,383,450	132,173,916	574,685,990	0		
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Departamental	0	0	706,859,906	706,859,906	41,790,466	90,383,450	132,173,916	41,790,466	90,383,450	132,173,916	574,685,990	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	10,019,741,965	10,039,682,499	21,026,780,385	4,104,063,127	25,130,843,512	6,659,706,478	6,659,706,478	25,130,843,512	-15,091,161,013	0		
1.2.02	Recursos de Balance	19,940,534	0	10,019,741,965	10,039,682,499	21,026,780,385	4,104,063,127	25,130,843,512	6,659,706,478	6,659,706,478	25,130,843,512	-15,091,161,013	0		
1.2.02.01	Recuperacion de Cartera	0	0	10,019,741,965	10,019,741,965	20,997,533,772	4,119,122,240	25,116,656,012	20,997,533,772	4,119,122,240	25,116,656,012	-15,096,914,047	0		
1.2.02.01.01	Otras Recuperaciones de Cartera VSS	0	0	10,019,741,965	10,019,741,965	20,997,533,772	4,119,122,240	25,116,656,012	20,997,533,772	4,119,122,240	25,116,656,012	-15,096,914,047	0		
1.2.02.03	Rendimientos por operaciones financieras	19,940,534	0	0	19,940,534	29,246,613	-15,059,113	14,187,500	29,246,613	-15,059,113	14,187,500	5,753,034	0		
1.2.02.03.01	Intereses	19,940,534	0	0	19,940,534	29,246,613	-15,059,113	14,187,500	29,246,613	-15,059,113	14,187,500	5,753,034	0		
1.2.02.03.01.01	Provenientes de Recursos de Libre Destinacion	19,940,534	0	0	19,940,534	29,246,613	-15,059,113	14,187,500	29,246,613	-15,059,113	14,187,500	5,753,034	0		
1.2.02.03.01.01.98	Otros Intereses de Libre destinacion	19,940,534	0	0	19,940,534	29,246,613	-15,059,113	14,187,500	29,246,613	-15,059,113	14,187,500	5,753,034	0		
TOTAL INGRESOS		43,028,259,925	0	13,859,139,246	56,887,459,171	59,012,595,478	7,815,425,647	69,236,153,325	38,550,062,853	11,076,149,098	47,070,568,600	-12,311,003,330	22,165,584,725		

ID PRE	CONCEPTO DE GASTO	PRESUPUESTO				COMPROMISOS				PAGOS				SALDO POR EJECUTAR			
		INICIAL	TRASLADOS	ADICION	TOTAL	MESSES ANTERIORES	MES	TOTAL	MESSES ANTERIORES	MES	TOTAL	EJECUTAR	CP				
2	Gastos	43,988,259,925	0	13,859,199,246	56,847,459,171	44,127,004,098	458,616,701	43,669,127,397	31,467,284,873	11,933,077,666	43,400,562,559	1,278,331,774	268,764,838				
2.1	Gastos de Funcionamiento	12,784,570,522	0	4,822,177,197	17,606,747,719	11,909,996,543	244,283,469	12,153,380,012	8,982,162,232	3,002,117,009	11,984,279,241	5,453,367,707	1,601,100,721				
2.1.01	Gastos de Personal	6,158,486,276	-100,000,000	1,065,485,064	7,123,951,340	5,952,688,666	90,943,880	6,043,632,246	4,865,078,697	1,148,175,108	6,013,553,805	1,080,318,994	30,378,541				
2.1.01.01	Servicios Personales Asociados a la Nomina	1,933,706,936	0	131,625,794	2,065,332,730	1,738,181,578	101,789,573	1,839,972,151	1,587,456,788	252,515,363	1,839,972,151	225,360,579	0				
2.1.01.01.01	Sueldos de Personal de Nomina	1,536,760,933	20,000,000	0	1,556,760,933	1,350,192,122	88,392,566	1,438,584,688	1,206,148,878	232,436,210	1,438,584,688	118,116,245	0				
2.1.01.01.01.01	Sueldos	1,452,684,000	0	0	1,452,684,000	1,251,639,652	94,439,416	1,346,079,068	1,117,211,939	228,867,169	1,346,079,068	106,604,932	0				
2.1.01.01.01.02	Sueldos de vacaciones	84,076,933	20,000,000	0	104,076,933	98,552,470	-6,046,880	92,505,620	88,936,579	3,569,041	92,505,620	11,571,313	0				
2.1.01.01.01.05	Bonificacion por Servicios Prestados	41,920,530	0	14,999,373	56,919,903	36,554,780	4,424,000	40,978,780	35,027,380	5,951,400	40,978,780	15,941,123	0				
2.1.01.01.07	Bonificacion Especial Por Recreacion	7,492,200	3,000,000	2,000,000	12,492,200	8,679,253	965,400	9,644,653	8,679,253	965,400	9,644,653	2,847,547	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	18,420,191	1,656,063	20,076,254	17,540,963	2,535,291	20,076,254	17,709,659	0				
2.1.01.01.13.98	Horas Extras/Dominicales y Festivos	37,785,913	0	0	37,785,913	18,420,191	1,656,063	20,076,254	17,540,963	2,535,291	20,076,254	17,709,659	0				
2.1.01.01.15	Prima de antigüedad o incremento de Antigüedad	13,100,000	0	0	13,100,000	12,239,647	-1,423,472	10,816,175	10,816,175	0	10,816,175	2,283,825	0				
2.1.01.01.17	Prima de Navidad	138,723,517	4,000,000	15,000,000	157,723,517	156,228,544	1,253,768	134,974,776	133,825,554	1,149,222	134,974,776	22,748,741	0				
2.1.01.01.19	Prima de Servicios	69,376,456	4,000,000	15,000,000	88,376,456	68,404,293	790,146	69,194,439	68,404,293	790,146	69,194,439	19,182,017	0				
2.1.01.01.21	Prima de Vacaciones	64,271,923	20,000,000	10,000,000	94,271,923	70,540,258	7,665,684	78,205,942	70,540,258	7,665,684	78,205,942	16,065,981	0				
2.1.01.01.23	Prima o Subsidio de Alimentacion	4,671,216	0	0	4,671,216	3,006,669	264,392	3,271,061	2,790,249	480,312	3,271,061	1,400,155	0				
2.1.01.01.31	Auxilio de Transporte	3,604,248	0	0	3,604,248	3,121,333	308,562	3,479,895	2,938,197	541,698	3,479,895	124,353	0				
2.1.01.01.33	Indemnizacion Vacaciones	16,000,000	-51,000,000	70,000,000	35,000,000	26,119,067	0	26,119,067	26,119,067	0	26,119,067	8,880,933	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	610,000,000	4,038,482,874	3,326,129,350	-51,754,884	3,274,374,466	2,438,896,892	808,261,212	3,247,158,104	764,108,408	27,216,362				
2.1.01.02.03	Honorarios Profesionales	693,916,837	-100,000,000	10,000,000	603,916,837	585,045,679	3,730,662	588,774,341	430,995,786	130,562,193	561,557,979	15,142,406	7,216,362				
2.1.02.02.07	Personal Superintendente	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	600,000,000	3,396,566,037	2,741,085,671	-55,485,546	2,685,600,125	2,007,901,106	677,699,019	2,685,600,125	710,965,912	0				
2.1.01.02.11	Remuneracion Aprendizajes	18,000,000	0	0	18,000,000	0	0	0	0	0	18,000,000	0	0				
2.1.01.03	Contribuciones inherentes a la Nomina	696,276,466	0	0	696,276,466	564,517,268	40,909,191	605,426,459	518,027,926	87,398,533	605,426,459	90,850,007	0				
2.1.01.03.01	AI Sector Publico	219,159,212	0	0	219,159,212	200,128,046	10,475,105	210,603,151	181,067,232	29,535,919	210,603,151	8,556,061	0				
2.1.01.03.01.01	Pensiones	133,484,651	0	0	133,484,651	129,695,946	3,788,705	133,484,651	117,348,932	16,135,719	133,484,651	0	0				
2.1.01.03.01.01.03	Instituto del Seguro Social	133,484,651	0	0	133,484,651	129,695,946	3,788,705	133,484,651	117,348,932	16,135,719	133,484,651	0	0				
2.1.01.03.01.01.03.03	Aportes Parafiscales	85,674,561	0	0	85,674,561	70,432,100	6,686,400	77,118,500	63,717,300	13,400,200	77,118,500	8,556,061	0				
2.1.01.03.01.01.03.01	Servicio Nacional de Aprendizaje SENA	34,269,824	0	0	34,269,824	28,175,600	2,674,200	30,850,300	25,489,300	5,360,600	30,850,300	3,419,374	0				
2.1.01.03.01.01.03.03	Instituto Colombiano de Bienestar Familiar	51,404,737	0	0	51,404,737	42,256,500	4,011,500	46,268,000	38,228,400	8,039,600	46,268,000	5,136,737	0				
2.1.01.03.03	AI Sector Privado	477,117,254	0	0	477,117,254	364,389,222	30,434,086	394,823,308	336,960,694	57,862,614	394,823,308	82,293,946	0				
2.1.01.03.03.01	Fondos de Cesantias	372,439,778	0	0	372,439,778	276,440,422	22,308,966	298,749,408	257,437,794	41,311,614	298,749,408	73,690,370	0				
2.1.01.03.03.01.01	Fondos de Cesantias	191,808,888	0	0	191,808,888	128,865,826	120,419	128,986,245	124,036,112	4,950,133	128,986,245	62,822,643	0				
2.1.01.03.03.01.03	Fondos de Pensiones	54,534,202	0	0	54,534,202	32,447,275	11,412,181	43,859,456	29,272,075	14,587,381	43,859,456	10,674,746	0				
2.1.01.03.03.01.05	Empresas Promotoras de Salud	126,096,688	0	0	126,096,688	115,127,321	10,776,366	125,903,707	104,129,607	21,774,100	125,903,707	192,981	0				
2.1.01.03.03.02	Administradora de Riesgos Profesionales	36,137,827	0	0	36,137,827	31,617,400	2,777,000	34,394,400	28,561,400	5,833,000	34,394,400	1,743,427	0				
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/C/F	68,539,649	0	0	68,539,649	56,331,400	5,348,100	61,679,500	10,718,000	10,718,000	61,679,500	6,860,149	0				
2.1.01.93	Pagos de Vigencias Anteriores	0	0	323,859,270	323,859,270	323,859,270	0	323,859,270	320,697,091	3,162,179	323,859,270	3,162,179	0				
2.1.02	Gastos Generales	6,345,104,246	100,000,000	3,496,692,133	9,941,796,379	5,850,110,960	27,414,378	5,877,525,338	4,010,786,418	1,726,016,690	5,738,603,108	4,064,271,041	138,722,230				
2.1.02.01	Adquisicion de Bienes	1,472,000,000	0	1,075,000,000	2,547,000,000	1,592,573,997	-2,131,717	1,590,442,280	968,116,035	622,316,245	1,590,442,280	956,557,720	0				
2.1.02.01.01	Materiales y Suministros	600,000,000	0	145,000,000	745,000,000	570,833,231	-37,803,767	533,029,464	316,281,598	216,747,866	533,029,464	211,970,536	0				
2.1.02.01.03	Compra de Equipo	800,000,000	0	810,000,000	1,610,000,000	997,085,218	24,691,970	1,021,777,688	635,117,389	386,607,299	1,021,777,688	588,222,312	0				
2.1.02.01.05	Dotacion de Personal	12,000,000	0	0	12,000,000	0	5,036,080	5,036,080	0	5,036,080	5,036,080	6,963,920	0				
2.1.02.01.98	Otras Adquisiciones de bienes	60,000,000	0	120,000,000	180,000,000	24,655,048	5,944,000	30,599,048	16,674,048	13,925,000	30,599,048	149,400,952	0				
2.1.02.02	Arrendamientos/Servicios	4,843,104,246	0	1,811,167,805	6,654,272,051	3,523,882,868	29,546,095	3,553,428,963	2,458,159,716	1,095,228,747	3,553,428,963	3,100,843,588	-0				
2.1.02.02.01	Capatacion	15,000,000	0	0	15,000,000	696,609	0	696,609	696,609	0	696,609	14,303,391	0				
2.1.02.02.03	Vaticos y Gastos de Viaje	18,000,000	0	1,000,000	19,000,000	10,264,989	1,042,327	11,307,316	9,979,783	1,327,533	11,307,316	7,692,684	0				
2.1.02.02.05	Comunicaciones y Transportes	80,000,000	0	3,000,000	83,000,000	79,393,288	-5,440,992	73,952,296	70,301,555	3,650,741	73,952,296	9,047,704	0				
2.1.02.02.07	Servicios Publicos	485,997,044	0	25,000,000	510,997,044	396,619,410	46,686,925	443,306,335	374,401,383	68,964,952	443,306,335	67,630,709	0				
2.1.02.02.09	Seguros	120,000,000	0	15,000,000	135,000,000	118,392,128	-4,432,236	113,959,892	112,683,775	1,276,117	113,959,892	21,040,108	0				
2.1.02.02.11	Publicidad	10,000,000	0	15,000,000	25,000,000	9,592,680	-2,049,845	7,542,835	2,942,835	4,600,000	7,542,835	17,457,165	0				
2.1.02.02.13	Impresos y Publicaciones	80,000,000	0	22,000,000	102,000,000	86,291,747	574,903	86,866,690	60,497,187	26,369,503	86,866,690	15,133,310	0				
2.1.02.02.15	Mantenimiento	2,152,000,000	0	698,389,000	2,850,389,000	833,330,316	19,729,867	853,060,283	516,816,841	336,243,942	853,060,283	1,997,328,217	0				
2.1.02.02.17	Vigilancia	401,683,718	0	390,000,000	439,683,718	429,244,130	0	429,244,130	225,597,386	203,646,744	429,244,130	10,639,588	0				
2.1.02.02.19	Aseo	1,169,423,484	0	208,000,000	1,377,423,484	1,373,887,790	-95,383,342	1,278,504,448	968,231,094	310,273,354	1,278,504,448	98,919,036	0				

ID. PRE	CONCEPTO DE GASTO	PRESUPUESTO			COMPRONISOS		PAGOS		SALDO POR EJECTURAR	C/P			
		INICIAL	TRASLADOS	ADICION	TOTAL	MES ANTERIORES	MES	TOTAL			MES ANTERIORES	MES	TOTAL
2.1.02.02.21	Arrendamientos	80,000,000	0	710,000,000	790,000,000	70,949,255	-4,662,105	66,267,150	48,461,360	17,805,790	66,267,150	723,722,850	0
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	75,000,000	0	25,000,000	100,000,000	30,000	51,584,149	51,614,149	30,000	51,584,149	51,614,149	48,385,851	0
2.1.02.02.27	Bienestar Social	16,000,000	0	0	16,000,000	0	4,950,000	4,950,000	0	4,950,000	4,950,000	11,050,000	0
2.1.02.02.98	Otras Adquisiciones de Servicios	140,000,000	0	50,778,805	190,778,805	115,129,426	16,966,404	132,095,830	67,559,908	64,535,922	132,095,830	58,682,975	0
2.1.02.03	Impuestos y Multas	30,000,000	0	150,778,805	180,778,805	273,909,072	0	273,909,072	283,437,374	10,471,698	273,909,072	6,869,733	0
2.1.02.03.3	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	138,722,230	0
2.1.03	Transferencias Corrientes	281,000,000	0	260,000,000	541,000,000	106,297,117	125,925,211	232,222,328	106,297,117	125,925,211	232,222,328	308,777,672	0
2.1.03.02	Transferencias Corrientes de Prevision Social	0	0	250,000,000	250,000,000	20,022,314	125,925,211	145,947,525	20,022,314	125,925,211	145,947,525	104,052,475	0
2.1.03.02.03	Pensiones	0	0	250,000,000	250,000,000	20,022,314	125,925,211	145,947,525	20,022,314	125,925,211	145,947,525	104,052,475	0
2.1.03.02.03.03	Cuotas Partes Pensionales	0	0	250,000,000	250,000,000	20,022,314	125,925,211	145,947,525	20,022,314	125,925,211	145,947,525	104,052,475	0
2.1.03.98	Otras Transferencias	281,000,000	0	10,000,000	291,000,000	86,274,803	0	86,274,803	86,274,803	0	86,274,803	204,725,197	0
2.1.03.98.05	Cuota de Autilaje	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	10,000,000	210,000,000	3,883,447	0	3,883,447	3,883,447	0	3,883,447	196,616,553	0
2.1.03.98.98	Otras Transferencias	6,000,000	0	0	6,000,000	3,072,308	0	3,072,308	3,072,308	0	3,072,308	2,927,692	0
2.2	Gastos de Operación	26,243,689,403	0	8,739,122,476	34,982,811,879	31,920,747,982	-702,900,170	31,217,847,812	22,286,887,135	8,930,960,677	31,217,847,812	3,764,964,067	0
2.2.01	Gastos de Comercializacion	26,243,689,403	0	8,739,122,476	34,982,811,879	31,920,747,982	-702,900,170	31,217,847,812	22,286,887,135	8,930,960,677	31,217,847,812	3,764,964,067	0
2.2.01.01	Compra de Bienes para la Venta	8,372,154,762	0	1,368,393,933	9,740,548,695	8,229,609,283	-234,574,902	7,995,034,381	4,689,364,387	3,305,669,994	7,995,034,381	1,745,514,314	0
2.2.01.01.01	Compras e Importaciones	2,300,000,000	0	64,534,027	2,364,534,027	1,859,174,790	70,215,132	1,929,389,922	936,391,594	992,998,328	1,929,389,922	435,144,105	0
2.2.01.01.01.01	Compra de Medicamentos	2,300,000,000	0	64,534,027	2,364,534,027	1,859,174,790	70,215,132	1,929,389,922	936,391,594	992,998,328	1,929,389,922	435,144,105	0
2.2.01.01.07	Materiales, Mantenimiento y Otros	3,289,937,045	0	740,000,000	4,029,937,045	3,372,292,222	-132,411,815	3,239,880,407	1,985,746,303	1,254,134,104	3,239,880,407	790,056,638	0
2.2.01.07.01	Material Medico Quirurgico	3,289,937,045	0	740,000,000	4,029,937,045	3,372,292,222	-132,411,815	3,239,880,407	1,985,746,303	1,254,134,104	3,239,880,407	790,056,638	0
2.2.01.01.98	Otras Compras de Bienes para la Venta	2,782,217,717	0	563,859,906	3,346,077,623	2,998,442,271	-172,378,219	2,825,764,052	1,767,226,490	1,058,537,562	2,825,764,052	520,313,571	0
2.2.01.03	Compra de Servicios para la Venta	17,871,534,641	0	5,729,084,806	23,600,619,447	22,049,994,962	-468,325,268	21,581,169,694	15,955,879,011	5,625,290,683	21,581,169,694	2,019,449,753	0
2.2.01.03.98	Otras Compras de Servicios para la Venta	17,871,534,641	0	5,729,084,806	23,600,619,447	22,049,994,962	-468,325,268	21,581,169,694	15,955,879,011	5,625,290,683	21,581,169,694	2,019,449,753	0
2.2.01.33	Pagos de Vigencias Anteriores	0	0	1,641,643,737	1,641,643,737	1,641,643,737	0	1,641,643,737	1,641,643,737	0	1,641,643,737	99,664,067	0
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	99,664,067	0
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	99,664,067	0
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	99,664,067	0
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	99,664,067	0
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	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	99,664,067	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	99,664,067	0
2.3.02	Dotacion	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	0	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	0	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	0	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	0	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	13,859,199,246	56,887,459,171	44,127,744,098	-458,616,701	43,669,127,397	31,467,284,873	11,933,077,686	43,400,362,559	13,218,331,774	268,764,838

SHEYLA FANORRY CAICEDO RINCON
GABRIENTE

HERNANDO CIENDUA ALVAREZ
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