HOSPITAL REGIONAL SOGAMOSO

EMPRESA SOCIAL DEL ESTADO

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

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIETOS			RECAUDOS			SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	* CXC
1	**Ingresos**	**41,087,176,485.00**	**0.00**	**3,628,636,235.00**	**44,715,812,720.00**	**44,697,216,912.00**	**4,780,238,492.00**	**49,477,455,404.00**	**22,819,031,044.00**	**2,882,977,155.00**	**25,702,008,199.00**	**(4,761,642,684.00)**	**23,775,447,205.00**
1.0	**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**
1.0.01	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
1.0.02	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	**Ingresos Corrientes**	**41,075,176,485.00**	**0.00**	**0.00**	**41,075,176,485.00**	**33,301,537,159.00**	**5,253,460,054.00**	**38,554,997,213.00**	**11,423,351,291.00**	**3,356,198,717.00**	**14,779,550,008.00**	**2,520,179,272.00**	**23,775,447,205.00**
1.1.02	**No Tributarios**	**41,075,176,485.00**	**0.00**	**0.00**	**41,075,176,485.00**	**33,301,537,159.00**	**5,253,460,054.00**	**38,554,997,213.00**	**11,423,351,291.00**	**3,356,198,717.00**	**14,779,550,008.00**	**2,520,179,272.00**	**23,775,447,205.00**
1.1.02.04	**Operacionales**	**40,624,187,087.00**	**0.00**	**0.00**	**40,624,187,087.00**	**33,031,080,183.00**	**5,214,647,633.00**	**38,245,727,816.00**	**11,152,894,315.00**	**3,317,386,296.00**	**14,470,280,611.00**	**2,378,459,271.00**	**23,775,447,205.00**
1.1.02.04.03	**Venta de Servicios**	**39,856,677,388.00**	**0.00**	**0.00**	**39,856,677,388.00**	**32,360,023,874.00**	**5,048,673,095.00**	**37,408,696,969.00**	**10,542,713,379.00**	**3,099,372,560.00**	**13,642,085,939.00**	**2,447,980,419.00**	**23,766,611,030.00**
1.1.02.04.03.05	**Servicios de Salud**	**39,856,677,388.00**	**0.00**	**0.00**	**39,856,677,388.00**	**32,360,023,874.00**	**5,048,673,095.00**	**37,408,696,969.00**	**10,542,713,379.00**	**3,099,372,560.00**	**13,642,085,939.00**	**2,447,980,419.00**	**23,766,611,030.00**
1.1.02.04.03.05.02	**Regimen Contributivo**	**7,610,551,269.00**	**0.00**	**0.00**	**7,610,551,269.00**	**8,332,861,430.00**	**1,283,604,013.00**	**9,616,465,443.00**	**1,695,640,208.00**	**701,302,384.00**	**2,396,942,592.00**	**(2,005,914,174.00)**	**7,219,522,851.00**
1.1.02.04.03.05.02.03	No Capitados	7,610,551,269.00	0.00	0.00	7,610,551,269.00	8,332,861,430.00	1,283,604,013.00	9,616,465,443.00	1,695,640,208.00	701,302,384.00	2,396,942,592.00	-2,005,914,174.00	7,219,522,851.00
1.1.02.04.03.05.04	**Regimen Subsidiado**	**25,105,442,422.00**	**0.00**	**0.00**	**25,105,442,422.00**	**18,808,002,875.00**	**2,952,335,004.00**	**21,760,337,879.00**	**7,326,468,021.00**	**1,533,566,972.00**	**8,860,034,993.00**	**3,345,104,543.00**	**12,900,302,886.00**
1.1.02.04.03.05.04.01	Capitados	0.00	0.00	0.00	0.00	4,224,056.00	15,951,043.00	20,175,099.00	4,224,056.00	15,951,043.00	20,175,099.00	-20,175,099.00	0.00
1.1.02.04.03.05.04.03	No Capitados	25,105,442,422.00	0.00	0.00	25,105,442,422.00	18,803,778,819.00	2,936,383,961.00	21,740,162,780.00	7,322,243,965.00	1,517,615,929.00	8,839,859,894.00	3,365,279,642.00	12,900,302,886.00
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**	**862,354,329.00**	**51,223,677.00**	**913,578,006.00**	**0.00**	**0.00**	**0.00**	**(511,063,969.00)**	**913,578,006.00**
1.1.02.04.03.05.06.03	No Capitados	402,514,037.00	0.00	0.00	402,514,037.00	862,354,329.00	51,223,677.00	913,578,006.00	0.00	0.00	0.00	-511,063,969.00	913,578,006.00
1.1.02.04.03.05.08	**Cuotas de Recuperacion**	**1,177,788,502.00**	**0.00**	**0.00**	**1,177,788,502.00**	**851,322,847.00**	**95,903,689.00**	**947,226,536.00**	**670,023,920.00**	**105,741,688.00**	**775,765,608.00**	**230,561,966.00**	**171,460,928.00**
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**	**864,326,859.00**	**123,421,525.00**	**987,748,384.00**	**386,767,817.00**	**312,212,097.00**	**698,979,914.00**	**76,716,896.00**	**288,768,470.00**
1.1.02.04.03.05.14	**Solidaridad y Garantias**	**279,632,548.00**	**0.00**	**0.00**	**279,632,548.00**	**379,054,440.00**	**56,221,000.00**	**435,275,440.00**	**0.00**	**0.00**	**0.00**	**(155,642,892.00)**	**435,275,440.00**
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	379,054,440.00	56,221,000.00	435,275,440.00	0.00	0.00	0.00	-155,642,892.00	435,275,440.00
1.1.02.04.03.05.16	**Plan de Intervenciones Colectivas - PIC**	**60,000,000.00**			**60,000,000.00**	**5,908,645.00**	**0.00**	**5,908,645.00**	**5,908,645.00**	**0.00**	**5,908,645.00**	54,091,355.00	0.00
1.1.02.04.03.05.18	**Regimenes Especiales**	**1,885,147,023.00**	**0.00**	**0.00**	**1,885,147,023.00**	**1,383,612,002.00**	**375,867,724.00**	**1,759,479,726.00**	**175,906,489.00**	**413,973,387.00**	**589,879,876.00**	**125,667,297.00**	**1,169,599,850.00**
1.1.02.04.03.05.98	**Otros Servicios de Salud**	**2,271,136,307.00**	**0.00**	**0.00**	**2,271,136,307.00**	**872,580,447.00**	**110,096,463.00**	**982,676,910.00**	**281,998,279.00**	**32,576,032.00**	**314,574,311.00**	**1,288,459,397.00**	**668,102,599.00**
1.1.02.04.03.05.98.01	Promocion y Prevencion	142,673,317.00	0.00	0.00	142,673,317.00	10,402,360.00	0.00	10,402,360.00	9,991,660.00	410,700.00	10,402,360.00	132,270,957.00	0.00
1.1.02.04.03.05.98.05	Instituciones Prestadoreas de Servicios de Salud	1,713,303,240.00	0.00	0.00	1,713,303,240.00	360,864,898.00	49,831,934.00	410,696,832.00	9,229,680.00	41,696,832.00	50,926,512.00	1,302,606,408.00	359,770,320.00
1.1.02.04.03.05.98.98	Otros Servicios de Salud no Especificados	415,159,750.00	0.00	0.00	415,159,750.00	501,313,189.00	60,264,529.00	561,577,718.00	262,776,939.00	-9,531,500.00	253,245,439.00	-146,417,968.00	308,332,279.00
1.1.02.04.07	Arrendamientos	526,715,906.00	0.00	0.00	526,715,906.00	468,981,231.00	(47,204,506.00)	421,776,725.00	460,145,056.00	(47,204,506.00)	412,940,550.00	104,939,181.00	8,836,175.00
1.1.02.04.13	Aprovechamientos	240,793,793.00	0.00	0.00	240,793,793.00	202,075,078.00	213,179,044.00	415,254,122.00	150,035,880.00	265,218,242.00	415,254,122.00	-174,460,329.00	0.00
1.1.02.05	**Aportes**	**450,989,398.00**	**0.00**	**0.00**	**450,989,398.00**	**270,456,976.00**	**38,812,421.00**	**309,269,397.00**	**270,456,976.00**	**38,812,421.00**	**309,269,397.00**	**141,720,001.00**	**0.00**
1.1.02.05.01	**Aportes Patronales**	**450,989,398.00**	**0.00**	**0.00**	**450,989,398.00**	**270,456,976.00**	**38,812,421.00**	**309,269,397.00**	**270,456,976.00**	**38,812,421.00**	**309,269,397.00**	**141,720,001.00**	**0.00**
1.2	**Recursos de Capital**	**12,000,000.00**	**0.00**	**2,256,194,000.00**	**2,268,194,000.00**	**10,023,237,518.00**	**(473,221,562.00)**	**9,550,015,956.00**	**10,023,237,518.00**	**(473,221,562.00)**	**9,550,015,956.00**	**(7,281,821,956.00)**	**0.00**
1.2.02	**Otros Recursos de Capital**	**12,000,000.00**	**0.00**	**2,256,194,000.00**	**2,268,194,000.00**	**10,023,237,518.00**	**(473,221,562.00)**	**9,550,015,956.00**	**10,023,237,518.00**	**(473,221,562.00)**	**9,550,015,956.00**	**(7,281,821,956.00)**	**0.00**
1.2.02.01	**Recursos del Balance**	**0.00**	**0.00**	**2,256,194,000.00**	**2,256,194,000.00**	**10,015,810,859.00**	**(474,568,859.00)**	**9,541,242,000.00**	**10,015,810,859.00**	**(474,568,859.00)**	**9,541,242,000.00**	**(7,285,048,000.00)**	**0.00**
1.2.02.01.01	**Recuperacion de Cartera**	**0.00**	**0.00**	**2,256,194,000.00**	**2,256,194,000.00**	**10,015,810,859.00**	**(474,568,859.00)**	**9,541,242,000.00**	**10,015,810,859.00**	**(474,568,859.00)**	**9,541,242,000.00**	**(7,285,048,000.00)**	**0.00**
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	2,256,194,000.00	2,256,194,000.00	10,015,810,859.00	(474,568,859.00)	9,541,242,000.00	10,015,810,859.00	(474,568,859.00)	9,541,242,000.00	-7,285,048,000.00	0.00
1.2.02.03	**Rendimientos por operaciones financieras**	**12,000,000.00**	**0.00**	**0.00**	**12,000,000.00**	**7,426,659.00**	**1,347,297.00**	**8,773,956.00**	**7,426,659.00**	**1,347,297.00**	**8,773,956.00**	**3,226,044.00**	**0.00**
1.2.02.03.01	**Intereses**	**12,000,000.00**	**0.00**	**0.00**	**12,000,000.00**	**7,426,659.00**	**1,347,297.00**	**8,773,956.00**	**7,426,659.00**	**1,347,297.00**	**8,773,956.00**	**3,226,044.00**	**0.00**
1.2.02.03.01.01	**Provenientes de Recursos de Libre Destinacion**	**12,000,000.00**	**0.00**	**0.00**	**12,000,000.00**	**7,426,659.00**	**1,347,297.00**	**8,773,956.00**	**7,426,659.00**	**1,347,297.00**	**8,773,956.00**	**3,226,044.00**	**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	7,426,659.00	1,347,297.00	8,773,956.00	7,426,659.00	1,347,297.00	8,773,956.00	3,226,044.00	0.00
TOTAL INGRESOS		**41,087,176,485.00**	**0.00**	**3,628,636,235.00**	**44,715,812,720.00**	**44,697,216,912.00**	**4,780,238,492.00**	**49,477,455,404.00**	**22,819,031,044.00**	**2,882,977,155.00**	**25,702,008,199.00**	**(4,761,642,684.00)**	**23,775,447,205.00**

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**	**41,087,176,485.00**	**0.00**	**3,628,636,235.00**	**44,715,812,720.00**	**36,366,306,812.00**	**926,299,041.00**	**37,292,605,853.00**	**22,394,648,428.00**	**3,090,960,934.00**	**25,485,609,362.00**	**7,423,206,867.00**	**11,806,996,491.00**
2.1	**Gastos de Funcionamiento**	**12,341,490,572.00**	**0.00**	**1,642,639,332.00**	**13,984,129,904.00**	**9,455,118,624.00**	**515,857,661.00**	**9,970,976,285.00**	**6,386,129,990.00**	**712,057,810.00**	**7,098,187,800.00**	**4,013,153,619.00**	**2,872,788,485.00**
2.1.01	**Gastos de Personal**	**5,941,131,748.00**	**25,000,000.00**	**292,639,332.00**	**6,258,771,080.00**	**4,461,743,333.00**	**245,472,164.00**	**4,707,215,497.00**	**3,480,076,433.00**	**437,659,898.00**	**3,917,736,331.00**	**1,551,555,583.00**	**789,479,166.00**
2.1.01.01	**Servicios Personales Asociados a la Nomina**	**1,988,377,262.00**	**(31,471,500.00)**	**0.00**	**1,956,905,762.00**	**1,164,167,786.00**	**129,010,514.00**	**1,293,178,300.00**	**1,164,167,782.00**	**129,010,514.00**	**1,293,178,296.00**	**663,727,462.00**	**4.00**
2.1.01.01.01	**Sueldo/pers/nomina**	**1,535,261,462.00**	**0.00**	**0.00**	**1,535,261,462.00**	**983,721,399.00**	**115,770,545.00**	**1,099,491,944.00**	**983,721,395.00**	**115,770,545.00**	**1,099,491,940.00**	**435,769,518.00**	**4.00**
2.1.01.01.01.01	Sueldos	1,438,152,000.00	0.00	0.00	1,438,152,000.00	933,425,952.00	111,176,674.00	1,044,602,626.00	933,425,952.00	111,176,674.00	1,044,602,626.00	393,549,374.00	0.00
2.1.01.01.01.02	Sueldos de Vacaciones	97,109,462.00	0.00	0.00	97,109,462.00	50,295,447.00	4,593,871.00	54,889,318.00	50,295,443.00	4,593,871.00	54,889,314.00	42,220,144.00	4.00
2.1.01.01.03	Gastos de Representacion	34,156,800.00	(31,471,500.00)	0.00	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
2.1.01.01.05	Bonificacion por Servicios Prestados	43,200,220.00	0.00	0.00	43,200,220.00	33,364,758.00	754,950.00	34,119,708.00	33,364,758.00	754,950.00	34,119,708.00	9,080,512.00	0.00
2.1.01.01.07	Bonificacion especial Por Recreacion	7,989,733.00	0.00	0.00	7,989,733.00	4,284,535.00	451,067.00	4,735,602.00	4,284,535.00	451,067.00	4,735,602.00	3,254,131.00	0.00
2.1.01.01.13	**Horas Extras/Dominicales y Festivos**	**57,711,325.00**	**0.00**	**0.00**	**57,711,325.00**	**24,742,479.00**	**2,887,807.00**	**27,630,286.00**	**24,742,479.00**	**2,887,807.00**	**27,630,286.00**	**30,081,039.00**	**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	24,742,479.00	2,887,807.00	27,630,286.00	24,742,479.00	2,887,807.00	27,630,286.00	30,081,039.00	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	4,883,395.00	0.00	4,883,395.00	4,883,395.00	0.00	4,883,395.00	5,515,009.00	0.00
2.1.01.01.17	Prima de Navidad	138,723,517.00	0.00	0.00	138,723,517.00	3,104,397.00	0.00	3,104,397.00	3,104,397.00	0.00	3,104,397.00	135,619,120.00	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	0.00	0.00
2.1.01.01.21	Prima de Vacaciones	67,762,422.00	0.00	0.00	67,762,422.00	34,686,555.00	3,626,741.00	38,313,296.00	34,686,555.00	3,626,741.00	38,313,296.00	29,449,126.00	0.00
2.1.01.01.23	Prima o Subsidio de Alimentacion	4,505,544.00	0.00	0.00	4,505,544.00	2,773,621.00	324,870.00	3,098,491.00	2,773,621.00	324,870.00	3,098,491.00	1,407,053.00	0.00
2.1.01.01.31	Auxilio de Transporte	3,302,604.00	0.00	0.00	3,302,604.00	2,095,891.00	210,236.00	2,306,127.00	2,095,891.00	210,236.00	2,306,127.00	996,477.00	0.00
2.1.01.01.33	Indemnizacion Vacaciones	20,000,000.00	0.00	0.00	20,000,000.00	2,480,225.00	4,984,298.00	7,464,523.00	2,480,225.00	4,984,298.00	7,464,523.00	12,535,477.00	0.00
2.1.01.02	**Servicios Personales Indirectos**	**3,210,000,000.00**	**56,471,500.00**	**72,161,927.00**	**3,338,633,427.00**	**2,630,042,102.00**	**76,933,050.00**	**2,706,975,152.00**	**1,701,359,206.00**	**255,665,284.00**	**1,957,024,490.00**	**631,658,275.00**	**749,950,662.00**
2.1.01.02.03	Honorarios Profesionales	630,000,000.00	56,471,500.00	72,161,927.00	758,633,427.00	562,558,688.00	78,177,362.00	640,736,050.00	356,908,643.00	46,805,963.00	403,714,606.00	117,897,377.00	237,021,444.00
2.1.01.02.07	Personal Supernumerario	18,000,000.00	0.00	0.00	18,000,000.00	4,598,000.00	2,299,000.00	6,897,000.00	4,220,804.00	2,110,402.00	6,331,206.00	11,103,000.00	565,794.00
2.1.01.02.09	Remuneracion Servicios Tecnicos	2,550,000,000.00	0.00	0.00	2,550,000,000.00	2,054,769,877.00	-4,371,428.00	2,050,398,449.00	1,332,130,451.00	205,922,459.00	1,538,052,910.00	499,601,551.00	512,345,539.00
2.1.01.02.11	Remuneracion Aprendices	12,000,000.00	0.00	0.00	12,000,000.00	8,115,537.00	828,116.00	8,943,653.00	8,099,308.00	826,460.00	8,925,768.00	3,056,347.00	17,885.00
2.1.01.03	**Contribuciones Inherentes a la Nomina**	**742,754,486.00**	**0.00**	**0.00**	**742,754,486.00**	**447,056,040.00**	**39,528,600.00**	**486,584,640.00**	**394,072,040.00**	**52,984,100.00**	**447,056,140.00**	**256,169,846.00**	**39,528,500.00**
2.1.01.03.01	**Al sector Publico**	**236,083,200.00**	**0.00**	**0.00**	**236,083,200.00**	**143,106,262.00**	**16,467,500.00**	**159,573,762.00**	**120,764,662.00**	**22,341,700.00**	**143,106,362.00**	**76,509,438.00**	**16,467,400.00**
2.1.01.03.01.01	**Aportes Prevision Social**	**145,000,000.00**	**0.00**	**0.00**	**145,000,000.00**	**86,229,662.00**	**10,169,600.00**	**96,399,262.00**	**72,547,662.00**	**13,682,000.00**	**86,229,662.00**	**48,600,738.00**	**10,169,600.00**
2.1.01.03.01.01.03	**Pensiones**	**145,000,000.00**	**0.00**	**0.00**	**145,000,000.00**	**86,229,662.00**	**10,169,600.00**	**96,399,262.00**	**72,547,662.00**	**13,682,000.00**	**86,229,662.00**	**48,600,738.00**	**10,169,600.00**
2.1.01.03.01.01.03.03	Instituto del Seguro Social	145,000,000.00	0.00	0.00	145,000,000.00	86,229,662.00	10,169,600.00	96,399,262.00	72,547,662.00	13,682,000.00	86,229,662.00	48,600,738.00	10,169,600.00
2.1.01.03.01.03	**Aportes Parafiscales**	**91,083,200.00**	**0.00**	**0.00**	**91,083,200.00**	**56,876,600.00**	**6,297,900.00**	**63,174,500.00**	**48,217,000.00**	**8,659,700.00**	**56,876,700.00**	**27,908,700.00**	**6,297,800.00**
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	36,433,280.00	0.00	0.00	36,433,280.00	22,753,200.00	2,519,300.00	25,272,500.00	19,288,900.00	3,464,300.00	22,753,200.00	11,160,780.00	2,519,300.00
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	54,649,920.00	0.00	0.00	54,649,920.00	34,123,400.00	3,778,600.00	37,902,000.00	28,928,100.00	5,195,400.00	34,123,500.00	16,747,920.00	3,778,500.00
2.1.01.03.03	**Al Sector Privado**	**506,671,286.00**	**0.00**	**0.00**	**506,671,286.00**	**303,949,778.00**	**23,061,100.00**	**327,010,878.00**	**273,307,378.00**	**30,642,400.00**	**303,949,778.00**	**179,660,408.00**	**23,061,100.00**
2.1.01.03.03.01	**Aportes Prevision Social**	**395,227,772.00**	**0.00**	**0.00**	**395,227,772.00**	**234,408,578.00**	**15,257,800.00**	**249,666,378.00**	**214,540,678.00**	**19,867,900.00**	**234,408,578.00**	**145,561,394.00**	**15,257,800.00**
2.1.01.03.03.01.01	Fondos de Cesantias	215,585,928.00	0.00	0.00	215,585,928.00	109,971,912.00	0.00	109,971,912.00	109,971,912.00	0.00	109,971,912.00	105,614,016.00	0.00
2.1.01.03.03.01.03	Fondos de Pensiones	45,034,250.00	0.00	0.00	45,034,250.00	36,246,352.00	4,654,300.00	40,900,652.00	30,327,052.00	5,919,300.00	36,246,352.00	4,133,598.00	4,654,300.00
2.1.01.03.03.01.05	Empresas Promotoras de Salud	134,607,594.00	0.00	0.00	134,607,594.00	88,190,314.00	10,603,500.00	98,793,814.00	74,241,714.00	13,948,600.00	88,190,314.00	35,813,780.00	10,603,500.00
2.1.01.03.03.02	Administradora de Riesgos Profesionales	38,576,953.00	0.00	0.00	38,576,953.00	24,051,400.00	2,766,800.00	26,818,200.00	20,203,100.00	3,848,300.00	24,051,400.00	11,758,753.00	2,766,800.00
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/C/F	72,866,561.00	0.00	0.00	72,866,561.00	45,489,800.00	5,036,500.00	50,526,300.00	38,563,600.00	6,926,200.00	45,489,800.00	22,340,261.00	5,036,500.00
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**	**220,477,405.00**	**0.00**	**220,477,405.00**	**0.00**	**0.00**
2.1.02	**Gastos Generales**	**6,077,358,824.00**	**(3,995,480.00)**	**1,295,051,213.00**	**7,368,414,557.00**	**4,747,590,863.00**	**269,971,439.00**	**5,017,562,302.00**	**2,660,683,187.00**	**273,569,796.00**	**2,934,252,983.00**	**2,350,852,255.00**	**2,083,309,319.00**
2.1.02.01	**Adquisicion de Bienes**	**1,295,000,000.00**	**0.00**	**720,000,000.00**	**2,015,000,000.00**	**1,423,810,363.00**	**(156,720,058.00)**	**1,267,090,305.00**	**407,201,457.00**	**31,226,443.00**	**438,427,900.00**	**747,909,695.00**	**828,662,405.00**
2.1.02.01.01	Materiales y Suministros	600,000,000.00	0.00	50,000,000.00	650,000,000.00	544,104,451.00	-40,334,874.00	503,769,577.00	228,291,247.00	30,039,627.00	258,330,874.00	146,230,423.00	245,438,703.00
2.1.02.01.03	Compra de Equipo	600,000,000.00	0.00	670,000,000.00	1,270,000,000.00	837,944,912.00	-117,572,000.00	720,372,912.00	151,989,210.00	0.00	151,989,210.00	549,627,088.00	568,383,702.00
2.1.02.01.05	Dotacion de Personal	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
2.1.02.01.98	Otras Adquisiciones de Bienes	80,000,000.00	0.00	0.00	80,000,000.00	41,761,000.00	1,186,816.00	42,947,816.00	26,921,000.00	1,186,816.00	28,107,816.00	37,052,184.00	14,840,000.00
2.1.02.02	**Adquisic/Servicios**	**4,737,358,824.00**	**(3,995,480.00)**	**270,000,000.00**	**5,003,363,344.00**	**3,012,896,495.00**	**419,937,163.00**	**3,432,833,658.00**	**1,942,597,725.00**	**235,589,019.00**	**2,178,186,744.00**	**1,570,529,686.00**	**1,254,646,914.00**
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	Viaticos y Gastos de Viaje	17,000,000.00	0.00	0.00	17,000,000.00	11,425,751.00	2,000,114.00	13,425,865.00	6,819,428.00	5,652,783.00	12,472,211.00	3,574,135.00	953,654.00

2.1.02.02.05	Comunicaciones y Transportes	70,000,000.00	0.00	0.00	70,000,000.00	62,598,065.00	3,770,135.00	66,368,200.00	51,639,056.00	6,490,884.00	58,129,940.00	3,631,800.00	8,238,260.00
2.1.02.02.07	Servicios Publicos	450,000,000.00	0.00	20,000,000.00	470,000,000.00	326,790,045.00	25,381,725.00	352,171,770.00	288,751,677.00	32,917,462.00	321,669,139.00	117,828,230.00	30,502,631.00
2.1.02.02.09	Seguros	150,000,000.00	0.00	0.00	150,000,000.00	112,465,487.00	-19,980.00	112,445,507.00	107,621,711.00	0.00	107,621,711.00	37,554,493.00	4,823,796.00
2.1.02.02.11	Publicidad	12,000,000.00	0.00	0.00	12,000,000.00	8,947,796.00	0.00	8,947,796.00	2,625,480.00	0.00	2,625,480.00	3,052,204.00	6,322,316.00
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	0.00	72,239,650.00	23,764,674.00	0.00	23,764,674.00	39,760,350.00	48,474,976.00
2.1.02.02.15	Mantenimiento	2,054,358,824.00	0.00	190,000,000.00	2,244,358,824.00	956,473,428.00	388,805,169.00	1,345,278,597.00	508,097,809.00	53,517,891.00	561,615,700.00	899,080,227.00	783,662,897.00
2.1.02.02.17	Vigilancia	400,000,000.00	0.00	0.00	400,000,000.00	319,720,067.00	0.00	319,720,067.00	217,471,337.00	0.00	217,471,337.00	80,279,933.00	102,248,730.00
2.1.02.02.19	Aseo	1,200,000,000.00	(3,995,480.00)	0.00	1,196,004,520.00	948,339,175.00	0.00	948,339,175.00	615,252,265.00	128,015,999.00	743,268,264.00	247,665,345.00	205,070,911.00
2.1.02.02.21	Arrendamientos	70,000,000.00	0.00	15,000,000.00	85,000,000.00	83,237,832.00	0.00	83,237,832.00	69,480,940.00	1,230,000.00	70,710,940.00	1,762,168.00	12,526,892.00
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	60,000,000.00	0.00	15,000,000.00	75,000,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	74,970,000.00	0.00
2.1.02.02.27	Bienestar Social	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00
2.1.02.02.98	Otras Adquisiciones de Servicios	140,000,000.00	0.00	0.00	140,000,000.00	110,035,199.00	0.00	110,035,199.00	50,449,348.00	7,764,000.00	58,213,348.00	29,964,801.00	51,821,851.00
2.1.02.03	Impuestos y Multas	45,000,000.00	0.00	0.00	45,000,000.00	5,832,792.00	6,754,334.00	12,587,126.00	5,832,792.00	6,754,334.00	12,587,126.00	32,412,874.00	0.00
2.1.02.93	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	305,051,213.00	0.00	305,051,213.00	0.00	0.00
2.1.03	**Transferencias Corrientes**	**323,000,000.00**	**(21,004,520.00)**	**54,948,787.00**	**356,944,267.00**	**245,784,428.00**	**414,058.00**	**246,198,486.00**	**245,370,370.00**	**828,116.00**	**246,198,486.00**	**110,745,781.00**	**0.00**
2.1.03.98	**Otras Transferencias**	**323,000,000.00**	**(21,004,520.00)**	**54,948,787.00**	**356,944,267.00**	**245,784,428.00**	**414,058.00**	**246,198,486.00**	**245,370,370.00**	**828,116.00**	**246,198,486.00**	**110,745,781.00**	**0.00**
2.1.03.98.05	Cuota de Auditaje	67,000,000.00	3,995,480.00	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	(25,000,000.00)	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	3,312,464.00	414,058.00	3,726,522.00	2,898,406.00	828,116.00	3,726,522.00	2,273,478.00	0.00
2.2	**Gastos de Operación**	**28,745,685,913.00**	**0.00**	**1,648,037,330.00**	**30,393,723,243.00**	**26,573,228,615.00**	**410,441,380.00**	**26,983,669,995.00**	**16,008,518,438.00**	**2,378,903,124.00**	**18,387,421,562.00**	**3,410,053,248.00**	**8,596,248,433.00**
2.2.01	**Gastos de Comercializacion**	**28,745,685,913.00**	**0.00**	**1,648,037,330.00**	**30,393,723,243.00**	**26,573,228,615.00**	**410,441,380.00**	**26,983,669,995.00**	**16,008,518,438.00**	**2,378,903,124.00**	**18,387,421,562.00**	**3,410,053,248.00**	**8,596,248,433.00**
2.2.01.01	**Compra de Bienes para la Venta**	**6,750,000,000.00**	**350,000,000.00**	**880,000,000.00**	**7,980,000,000.00**	**6,660,757,989.00**	**314,123,700.00**	**6,974,881,689.00**	**3,303,937,519.00**	**612,429,023.00**	**3,916,366,542.00**	**1,005,118,311.00**	**3,058,515,147.00**
2.2.01.01.01	**Compras e Importaciones**	**2,050,000,000.00**	**0.00**	**250,000,000.00**	**2,300,000,000.00**	**2,126,394,038.00**	**20,623,700.00**	**2,147,017,738.00**	**993,898,627.00**	**66,122,505.00**	**1,060,021,132.00**	**152,982,262.00**	**1,086,996,606.00**
2.2.01.01.01.01	Compra de Medicamentos	2,050,000,000.00	0.00	250,000,000.00	2,300,000,000.00	2,126,394,038.00	20,623,700.00	2,147,017,738.00	993,898,627.00	66,122,505.00	1,060,021,132.00	152,982,262.00	1,086,996,606.00
2.2.01.01.07	**Materiales, Mantenimiento y Otros**	**2,350,000,000.00**	**350,000,000.00**	**380,000,000.00**	**3,080,000,000.00**	**2,562,971,254.00**	**290,000,000.00**	**2,852,971,254.00**	**1,076,679,784.00**	**433,590,275.00**	**1,510,270,059.00**	**227,028,746.00**	**1,342,701,195.00**
2.2.01.01.07.01	Material Medico quirurgico	2,350,000,000.00	350,000,000.00	380,000,000.00	3,080,000,000.00	2,562,971,254.00	290,000,000.00	2,852,971,254.00	1,076,679,784.00	433,590,275.00	1,510,270,059.00	227,028,746.00	1,342,701,195.00
2.2.01.01.98	**Otras Compras de Bienes para la venta**	**2,350,000,000.00**	**0.00**	**250,000,000.00**	**2,600,000,000.00**	**1,971,392,697.00**	**3,500,000.00**	**1,974,892,697.00**	**1,233,359,108.00**	**112,716,243.00**	**1,346,075,351.00**	**625,107,303.00**	628,817,346.00
2.2.01.03	**Compra de Servicios para la Venta**	**21,995,685,913.00**	**(350,000,000.00)**	**0.00**	**21,645,685,913.00**	**19,144,433,296.00**	**96,317,680.00**	**19,240,750,976.00**	**11,936,543,589.00**	**1,766,474,101.00**	**13,703,017,690.00**	**2,404,934,937.00**	**5,537,733,286.00**
2.2.01.03.98	Otras Compras de Servicios para la Venta	21,995,685,913.00	(350,000,000.00)	0.00	21,645,685,913.00	19,144,433,296.00	96,317,680.00	19,240,750,976.00	11,936,543,589.00	1,766,474,101.00	13,703,017,690.00	2,404,934,937.00	5,537,733,286.00
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 Inversion**	**0.00**	**0.00**	**337,959,573.00**	**337,959,573.00**	**337,959,573.00**	**0.00**	**337,959,573.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337,959,573.00**
2.3.01	**Infraestructura**	**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**	**0.00**	**0.00**	**297,899,573.00**
2.3.01.01	**Infraestructura Propia del Sector**	**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**	**0.00**	**0.00**	**297,899,573.00**
2.3.01.01.03	**Mejoramiento y Mantenimiento de Infraestructura**	**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**	**0.00**	**0.00**	**297,899,573.00**
2.3.01.01.03.93	C x P 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	0.00	0.00	297,899,573.00
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**
2.3.02.01.01.93	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		**41,087,176,485.00**	**0.00**	**0.00**	**44,715,812,720.00**	**36,366,306,812.00**	**926,299,041.00**	**37,292,605,853.00**	**22,394,648,428.00**	**3,090,960,934.00**	**25,485,609,362.00**	**7,423,206,867.00**	**11,806,996,491.00**

JULIO CESAR PINEROS CRUZ
GARENTE

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO