



HOSPITAL REGIONAL SOGOMOSO
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGOMOSO EMPRESA SOCIAL DEL ESTADO - MARZO - 2021

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			TOTAL	RECONOCIMIENTOS			TOTAL	RECAUDOS			TOTAL	SALDO POR EJECUTAR	CXC
		INICIAL	TRASLADOS	ADICION		MESES ANTERIORES	MES	MESES ANTERIORES		MES	MESES ANTERIORES	MES			
1.0	Ingresos	43.736.752,120.00	0.00	0.00	43.736.752,120.00	13.521,587,141.00	9.976,014,808.00	23.497,601,949.00	6.630,454,770.00	5.054,994,072.00	11.685,448,842.00	20.239,150,171.00	11.812,153,107.00	0.00	0.00
1.0.01	Disponibilidad Inicial	0.00	0.00	0.00	0.00	0.00	1.611,012,744.00	1.611,012,744.00	0.00	1.611,012,744.00	1.611,012,744.00	-1,611,012,744.00	0.00	0.00	
1.0.02	Caja	0.00	0.00	0.00	0.00	10.714,158.00	1.600,298,586.00	1.600,298,586.00	0.00	1.600,298,586.00	1.600,298,586.00	-1,600,298,586.00	0.00	0.00	
1.1	Ingresos Corrientes	43.723,162,961.00	0.00	0.00	43.723,162,961.00	7.828,343,455.00	5.804,601,771.00	13.632,945,226.00	937,211,084.00	883,581,035.00	1.820,792,119.00	30,090,217,735.00	11,812,153,107.00	0.00	0.00
1.1.02	No Tributarios	43.723,162,961.00	0.00	0.00	43.723,162,961.00	7.828,343,455.00	5.804,601,771.00	13.632,945,226.00	937,211,084.00	883,581,035.00	1.820,792,119.00	30,090,217,735.00	11,812,153,107.00	0.00	0.00
1.1.02.04	Operacionales	42,522,555,094.00	0.00	0.00	42,522,555,094.00	7,211,251,677.00	5,764,853,762.00	12,976,105,439.00	320,452,306.00	848,499,119.00	1,168,951,425.00	29,546,449,655.00	11,807,154,014.00	0.00	0.00
1.1.02.04.03	Servicios de Salud	42,522,555,094.00	0.00	0.00	42,522,555,094.00	7,211,251,677.00	5,764,853,762.00	12,976,105,439.00	320,452,306.00	848,499,119.00	1,168,951,425.00	29,546,449,655.00	11,807,154,014.00	0.00	0.00
1.1.02.04.03.05	Regimen Contributivo	9,663,000,000.00	0.00	0.00	9,663,000,000.00	1,939,263,637.00	1,636,671,252.00	3,575,934,889.00	71,407,211.00	20,105,957.00	91,513,168.00	6,087,065,111.00	3,484,421,721.00	0.00	0.00
1.1.02.04.03.05.02	Capitados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.04.03.05.02.03	No Capitados	9,663,000,000.00	0.00	0.00	9,663,000,000.00	1,939,263,637.00	1,636,671,252.00	3,575,934,889.00	71,407,211.00	20,105,957.00	91,513,168.00	6,087,065,111.00	3,484,421,721.00	0.00	0.00
1.1.02.04.03.05.04	Regimen Subsidiado	26,461,278,291.00	0.00	0.00	26,461,278,291.00	4,330,468,794.00	2,801,905,376.00	7,132,374,170.00	103,114,184.00	510,468,997.00	613,583,181.00	19,328,904,121.00	6,518,790,989.00	0.00	0.00
1.1.02.04.03.05.04.01	Capitados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.04.03.05.04.03	No Capitados	26,461,278,291.00	0.00	0.00	26,461,278,291.00	4,330,468,794.00	2,801,905,376.00	7,132,374,170.00	103,114,184.00	510,468,997.00	613,583,181.00	19,328,904,121.00	6,518,790,989.00	0.00	0.00
1.1.02.04.03.05.06	Atencion a la Poblacion Pobre en lo no cubierto Con	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.04.03.05.06.01	Capitados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.04.03.05.06.03	No Capitados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.04.03.05.08	Ciotas de Recuperacion	1,176,568,731.00	0.00	0.00	1,176,568,731.00	124,379,846.00	69,732,891.00	194,112,737.00	55,323,099.00	103,618,296.00	158,941,395.00	982,455,994.00	35,171,342.00	0.00	0.00
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,342,404,984.00	0.00	0.00	1,342,404,984.00	234,470,900.00	172,063,802.00	406,534,702.00	59,284,194.00	82,585,502.00	141,869,696.00	935,670,282.00	264,665,006.00	0.00	0.00
1.1.02.04.03.05.14	Solidaridad y Garantias	496,231,245.00	0.00	0.00	496,231,245.00	104,807,700.00	39,020,300.00	143,828,000.00	0.00	0.00	0.00	352,403,245.00	143,828,000.00	0.00	0.00
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	496,231,245.00	0.00	0.00	496,231,245.00	104,807,700.00	39,020,300.00	143,828,000.00	0.00	0.00	0.00	352,403,245.00	143,828,000.00	0.00	0.00
1.1.02.04.03.05.16	Plan de Intervenciones Colectivas - P1C	41,221,714.00	0.00	0.00	41,221,714.00	0.00	0.00	0.00	0.00	0.00	0.00	41,221,714.00	0.00	0.00	0.00
1.1.02.04.03.05.18	Regimenes Especiales	1,741,177,672.00	0.00	0.00	1,741,177,672.00	477,860,800.00	619,703,132.00	619,703,132.00	15,825,800.00	47,069,900.00	62,895,700.00	1,121,474,540.00	556,807,432.00	0.00	0.00
1.1.02.04.03.05.18.01	Otros Servicios de Salud	1,600,672,457.00	0.00	0.00	1,600,672,457.00	477,860,800.00	425,757,039.00	903,617,809.00	15,497,818.00	44,650,467.00	62,895,700.00	697,054,648.00	803,469,524.00	0.00	0.00
1.1.02.04.03.05.18.01.01	Promocion y Prevencion	89,084,331.00	0.00	0.00	89,084,331.00	101,200.00	-101,200.00	0.00	101,200.00	-101,200.00	0.00	89,084,331.00	89,084,331.00	0.00	0.00
1.1.02.04.03.05.18.01.02	Instituciones Prestadoras de Servicios de Salud	489,774,102.00	0.00	0.00	489,774,102.00	21,992,900.00	374,510,735.00	366,503,635.00	0.00	0.00	100,148,285.00	574,699,850.00	406,965,889.00	0.00	0.00
1.1.02.04.03.05.18.01.03	Otros Servicios de Salud no Especificados	1,021,814,024.00	0.00	0.00	1,021,814,024.00	455,766,700.00	51,347,474.00	507,114,174.00	15,396,618.00	84,751,667.00	128,131,812.00	463,725,881.00	463,725,881.00	0.00	0.00
1.1.02.04.03.05.18.01.04	Atendimientos	591,857,693.00	0.00	0.00	591,857,693.00	98,424,236.00	29,707,576.00	128,131,812.00	98,424,236.00	29,707,576.00	128,131,812.00	597,615,999.00	597,615,999.00	0.00	0.00
1.1.02.04.13	Aprovisionamientos	608,750,174.00	0.00	0.00	608,750,174.00	1,093,742.00	10,040,433.00	11,134,175.00	760,742.00	5,374,340.00	6,135,082.00	57,573,800.00	4,999,093.00	0.00	0.00
1.1.02.05	Aportes	0.00	0.00	0.00	0.00	517,573,800.00	0.00	517,573,800.00	0.00	0.00	517,573,800.00	-517,573,800.00	0.00	0.00	0.00
1.1.02.05.01	Aportes Patronales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.01.01	Aportes de Otras Entidades	0.00	0.00	0.00	0.00	517,573,800.00	0.00	517,573,800.00	0.00	0.00	517,573,800.00	-517,573,800.00	0.00	0.00	0.00
1.1.02.05.05	Del Nivel Central Nacional	0.00	0.00	0.00	0.00	517,573,800.00	0.00	517,573,800.00	0.00	0.00	517,573,800.00	-517,573,800.00	0.00	0.00	0.00
1.1.02.05.05.01.01	Otros Aportes del Nivel Central Nacional	0.00	0.00	0.00	0.00	517,573,800.00	0.00	517,573,800.00	0.00	0.00	517,573,800.00	-517,573,800.00	0.00	0.00	0.00
1.1.02.05.05.03	Del Nivel Departamental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.05.03.01	Del Nivel Central Departamental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.05.03.01.01	Otros Aportes del Nivel Central Departamental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.05.05	Del Nivel Central Municipal y/o Distrital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Recursos de Capital	13,589,159.00	0.00	0.00	13,589,159.00	5,693,243,686.00	2,560,400,293.00	8,253,643,979.00	5,693,243,686.00	2,560,400,293.00	8,253,643,979.00	-8,240,054,820.00	0.00	0.00	0.00
1.2.02	Otros Recursos de Capital	13,589,159.00	0.00	0.00	13,589,159.00	5,693,243,686.00	2,560,400,293.00	8,253,643,979.00	5,693,243,686.00	2,560,400,293.00	8,253,643,979.00	-8,240,054,820.00	0.00	0.00	0.00
1.2.02.01	Recursos del Balance	0.00	0.00	0.00	0.00	5,688,800,912.00	2,555,163,150.00	8,243,964,062.00	5,688,800,912.00	2,555,163,150.00	8,243,964,062.00	-8,243,964,062.00	0.00	0.00	0.00
1.2.02.01.01	Recuperacion de Cartera	0.00	0.00	0.00	0.00	5,688,800,912.00	2,555,163,150.00	8,243,964,062.00	5,688,800,912.00	2,555,163,150.00	8,243,964,062.00	-8,243,964,062.00	0.00	0.00	0.00
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	0.00	0.00	5,688,800,912.00	2,555,163,150.00	8,243,964,062.00	5,688,800,912.00	2,555,163,150.00	8,243,964,062.00	-8,243,964,062.00	0.00	0.00	0.00
1.2.02.03	Rendimientos por operaciones financieras	13,589,159.00	0.00	0.00	13,589,159.00	4,442,774.00	5,237,143.00	9,679,917.00	4,442,774.00	5,237,143.00	9,679,917.00	3,909,242.00	0.00	0.00	0.00
1.2.02.03.01	Intereses	13,589,159.00	0.00	0.00	13,589,159.00	4,442,774.00	5,237,143.00	9,679,917.00	4,442,774.00	5,237,143.00	9,679,917.00	3,909,242.00	0.00	0.00	0.00
1.2.02.03.01.01	Proventos de Recursos de Libre Destino	13,589,159.00	0.00	0.00	13,589,159.00	4,442,774.00	5,237,143.00	9,679,917.00	4,442,774.00	5,237,143.00	9,679,917.00	3,909,242.00	0.00	0.00	0.00
1.2.02.03.01.01.98	Otros Intereses de Libre Destino	13,589,159.00	0.00	0.00	13,589,159.00	4,442,774.00	5,237,143.00	9,679,917.00	4,442,774.00	5,237,143.00	9,679,917.00	3,909,242.00	0.00	0.00	0.00
TOTAL INGRESOS		43,736,752,120.00	0.00	0.00	43,736,752,120.00	13,521,587,141.00	9,976,014,808.00	23,497,601,949.00	6,630,454,770.00	5,054,994,072.00	11,685,448,842.00	20,239,150,171.00	11,812,153,107.00	0.00	0.00

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ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS		PAGOS		SALDO POR		CXP	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		EJECUTAR
2	Gastos	43,736,752,120.00	0.00	0.00	43,736,752,120.00	8,309,828,280.00	16,594,347,643.00	24,904,175,923.00	1,503,440,062.00	3,447,665,326.00	4,951,125,388.00	18,832,576,173.00	19,953,050,535.00
2.1	Gastos de Funcionamiento	13,552,646,840.00	0.00	0.00	13,552,646,840.00	2,639,228,597.00	2,804,771,530.00	5,444,000,117.00	551,703,503.00	749,424,122.00	1,301,127,625.00	8,108,646,723.00	4,142,872,492.00
2.1.01	Gastos de Personal	6,352,350,265.00	0.00	0.00	6,352,350,265.00	1,420,972,384.00	1,751,977,907.00	3,172,950,291.00	461,628,229.00	467,923,370.00	929,551,599.00	3,179,399,974.00	2,243,398,692.00
2.1.01.01	Servicios Personales Asociados a la Nomina	1,996,552,010.00	0.00	0.00	1,996,552,010.00	265,656,832.00	126,294,449.00	391,951,281.00	280,736,832.00	121,517,962.00	1,604,600,794.00	1,696,487.00	9,696,487.00
2.1.01.01.01	Sueldos de Personal de Nomina	1,555,217,623.00	0.00	0.00	1,555,217,623.00	240,210,432.00	119,423,045.00	359,633,477.00	225,290,432.00	114,646,558.00	349,936,990.00	1,195,584,126.00	8,587,087.00
2.1.01.01.01.01	Sueldos	1,452,764,000.00	0.00	0.00	1,452,764,000.00	230,569,500.00	112,881,654.00	345,451,154.00	108,628,367.00	108,628,367.00	334,964,067.00	1,109,312,846.00	8,587,087.00
2.1.01.01.01.02	Sueldos de vacaciones	102,453,623.00	0.00	0.00	102,453,623.00	9,640,932.00	6,541,391.00	16,182,323.00	9,054,732.00	6,018,191.00	15,072,923.00	86,271,300.00	1,109,400.00
2.1.01.01.05	Bonificacion por Servicios Prestados	45,810,510.00	0.00	0.00	45,810,510.00	12,672,200.00	0.00	12,672,200.00	12,672,200.00	0.00	12,672,200.00	33,138,310.00	0.00
2.1.01.01.07	Bonificacion Especial Por Recreacion	8,194,600.00	0.00	0.00	8,194,600.00	911,933.00	579,000.00	1,490,933.00	911,933.00	579,000.00	1,490,933.00	6,703,667.00	0.00
2.1.01.01.13	Horas Extras/Dominicales y Festivos	51,385,975.00	0.00	0.00	51,385,975.00	2,468,907.00	1,053,278.00	3,522,185.00	2,468,907.00	1,053,278.00	3,522,185.00	47,863,790.00	0.00
2.1.01.01.13.98	Horas Extras/Dominicales y Festivos	13,500,000.00	0.00	0.00	13,500,000.00	2,468,907.00	1,053,278.00	3,522,185.00	2,468,907.00	1,053,278.00	3,522,185.00	13,500,000.00	0.00
2.1.01.01.15	Prima de antigüedad o incremento de Antigüedad	146,363,804.00	0.00	0.00	146,363,804.00	0.00	0.00	0.00	0.00	0.00	0.00	146,363,804.00	0.00
2.1.01.01.17	Prima de Navidad	68,912,374.00	0.00	0.00	68,912,374.00	893,574.00	0.00	893,574.00	893,574.00	0.00	893,574.00	68,018,800.00	0.00
2.1.01.01.19	Prima de Servicios	69,987,440.00	0.00	0.00	69,987,440.00	7,332,278.00	4,655,372.00	11,987,650.00	7,332,278.00	4,655,372.00	11,987,650.00	57,999,790.00	0.00
2.1.01.01.21	Prima de Vacaciones	3,291,684.00	0.00	0.00	3,291,684.00	528,784.00	284,392.00	793,176.00	528,784.00	284,392.00	793,176.00	2,498,508.00	0.00
2.1.01.01.23	Prima o Subsidio de Alimentacion	3,888,000.00	0.00	0.00	3,888,000.00	638,724.00	319,362.00	958,086.00	638,724.00	319,362.00	958,086.00	3,000,000.00	0.00
2.1.01.01.31	Auxilio de Transporte	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
2.1.01.01.33	Indemnizacion Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.01.01.98	Otros Servicios Personales Asociados a la Nomina	3,643,820,447.00	0.00	0.00	3,643,820,447.00	984,990,962.00	1,587,142,978.00	2,571,533,940.00	29,966,807.00	307,864,928.00	337,831,735.00	1,072,286,507.00	2,233,702,205.00
2.1.01.02.03	Servicios Personales Indirectos	826,257,360.00	0.00	0.00	826,257,360.00	217,307,692.00	171,420,000.00	388,727,692.00	13,108,974.00	43,108,974.00	56,217,948.00	437,529,668.00	332,509,744.00
2.1.01.02.07	Honorarios Profesionales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
2.1.01.02.09	Personal Supermerario	2,779,563,087.00	0.00	0.00	2,779,563,087.00	767,083,270.00	1,415,722,978.00	2,182,806,248.00	16,857,833.00	264,755,954.00	281,613,787.00	566,756,639.00	1,901,192,461.00
2.1.01.02.11	Remuneracion Servidores Tecnicos	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00
2.1.01.02.03	Remuneracion Aprendices	711,977,808.00	0.00	0.00	711,977,808.00	170,924,590.00	38,540,480.00	209,465,070.00	37,340,600.00	18,732,840.00	55,214,440.00	502,512,236.00	0.00
2.1.01.03.01	Contribuciones Inherentes a la Nomina	248,694,424.00	0.00	0.00	248,694,424.00	37,340,600.00	17,873,840.00	55,214,440.00	24,327,600.00	11,617,140.00	35,944,740.00	118,725,004.00	0.00
2.1.01.03.01.01	Al Sector Publico	154,669,744.00	0.00	0.00	154,669,744.00	24,327,600.00	11,617,140.00	35,944,740.00	24,327,600.00	11,617,140.00	35,944,740.00	118,725,004.00	0.00
2.1.01.03.01.01.03	Pensiones	154,669,744.00	0.00	0.00	154,669,744.00	24,327,600.00	11,617,140.00	35,944,740.00	24,327,600.00	11,617,140.00	35,944,740.00	118,725,004.00	0.00
2.1.01.03.01.01.03.03	Instituto del Seguro Social	94,024,680.00	0.00	0.00	94,024,680.00	13,013,000.00	6,256,700.00	19,269,700.00	13,013,000.00	6,256,700.00	19,269,700.00	74,754,980.00	0.00
2.1.01.03.01.01.03.03.01	Aportes Parafiscales	56,414,808.00	0.00	0.00	56,414,808.00	7,807,300.00	3,753,800.00	11,561,100.00	7,807,300.00	3,753,800.00	11,561,100.00	49,901,272.00	0.00
2.1.01.03.01.01.03.03.01.03	Servicio Nacional de Aprendizaje SENA	37,609,872.00	0.00	0.00	37,609,872.00	5,205,700.00	2,502,900.00	7,708,600.00	5,205,700.00	2,502,900.00	7,708,600.00	44,863,708.00	0.00
2.1.01.03.01.01.03.03.01.03.03	Instituto Colombiano de Bienestar Familiar	56,414,808.00	0.00	0.00	56,414,808.00	7,807,300.00	3,753,800.00	11,561,100.00	7,807,300.00	3,753,800.00	11,561,100.00	44,863,708.00	0.00
2.1.01.03.03.01	Al Sector Privado	463,283,384.00	0.00	0.00	463,283,384.00	133,583,990.00	20,666,640.00	154,250,630.00	133,583,990.00	20,666,640.00	154,250,630.00	309,032,754.00	0.00
2.1.01.03.03.01.01	Fondos de Cesantias	168,426,928.00	0.00	0.00	168,426,928.00	89,543,690.00	8,790,200.00	98,334,890.00	89,543,690.00	8,790,200.00	98,334,890.00	78,883,238.00	0.00
2.1.01.03.03.01.01.01	Fondos de Pensiones	41,165,514.00	0.00	0.00	41,165,514.00	6,068,000.00	2,722,200.00	8,790,200.00	6,068,000.00	2,722,200.00	8,790,200.00	32,375,314.00	0.00
2.1.01.03.03.01.01.03	Empresas Promotoras de Salud	138,716,641.00	0.00	0.00	138,716,641.00	21,574,500.00	10,189,140.00	31,763,640.00	21,574,500.00	10,189,140.00	31,763,640.00	106,953,001.00	0.00
2.1.01.03.03.02	Administradora de Riesgos Profesionales	39,754,567.00	0.00	0.00	39,754,567.00	5,989,300.00	2,751,200.00	8,740,500.00	5,989,300.00	2,751,200.00	8,740,500.00	31,014,057.00	0.00
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/CF	75,219,744.00	0.00	0.00	75,219,744.00	10,408,500.00	5,004,100.00	15,412,600.00	10,408,500.00	5,004,100.00	15,412,600.00	59,807,144.00	0.00
2.1.02	Pagos de Vigencias Anteriores	6,715,296,575.00	0.00	0.00	6,715,296,575.00	1,217,917,497.00	1,049,114,514.00	2,267,032,011.00	90,075,274.00	277,827,012.00	367,902,286.00	4,448,264,564.00	1,899,129,725.00
2.1.02.01	Gastos Generales	1,616,000,000.00	0.00	0.00	1,616,000,000.00	162,939,080.00	360,461,329.00	523,400,409.00	0.00	6,461,329.00	6,461,329.00	1,092,599,591.00	516,539,080.00
2.1.02.01.01	Adquisición de Bienes	634,000,000.00	0.00	0.00	634,000,000.00	156,500,000.00	280,461,329.00	436,961,329.00	0.00	6,461,329.00	6,461,329.00	197,038,671.00	430,500,000.00
2.1.02.01.03	Materiales y Suministros	900,000,000.00	0.00	0.00	900,000,000.00	6,439,080.00	80,000,000.00	86,439,080.00	0.00	0.00	86,439,080.00	86,439,080.00	0.00
2.1.02.01.05	Dotacion de Personal	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00
2.1.02.01.06	Otras Adquisiciones de bienes	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00
2.1.02.02	Adquisición/Servicios	5,039,296,575.00	0.00	0.00	5,039,296,575.00	1,054,978,417.00	688,653,185.00	1,743,631,602.00	90,075,274.00	271,365,683.00	361,440,957.00	3,295,664,973.00	1,382,190,645.00
2.1.02.02.01	Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	14,850,000.00	0.00
2.1.02.02.03	Viajeros y Gastos de Viaje	18,000,000.00	0.00	0.00	18,000,000.00	1,636,662.00	1,458,033.00	3,094,695.00	836,662.00	1,273,789.00	2,110,451.00	14,905,305.00	984,244.00
2.1.02.02.05	Comunicaciones y Transportes	105,000,000.00	0.00	0.00	105,000,000.00	17,530,520.00	6,900,092.00	24,430,612.00	11,317,274.00	7,726,630.00	19,043,904.00	80,569,388.00	5,386,708.00
2.1.02.02.07	Servicios Públicos	420,000,000.00	0.00	0.00	420,000,000.00	147,518,284.00	29,978,494.00	177,496,778.00	73,777,338.00	35,643,298.00	109,414,636.00	242,503,222.00	68,082,142.00
2.1.02.02.09	Seguros	130,000,000.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00
2.1.02.02.11	Publicidad	14,000,000.00	0.00	0.00	14,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	4,000,000.00	10,000,000.00
2.1.02.02.13	Impresos y Publicaciones	105,000,000.00	0.00	0.00	105,000,000.00	120,000.00	78,000,000.00	78,120,000.00	0.00	120,000.00	120,000.00	78,000,000.00	78,000,000.00
2.1.02.02.15	Mantenimiento	2,176,837,606.00	0.00	0.00	2,176,837,606.00	281,899,636.00	171,204,315.00	453,103,951.00	4,000,000.00	47,831,902.00	51,831,902.00	1,723,733,655.00	4

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS		PAGOS		SALDO POR		CXP	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		EJECUTAR
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	16,000,000.00	0.00	
2.1.02.02.98	Otras Adquisiciones de Servicios	130,000,000.00	0.00	0.00	130,000,000.00	65,489,829.00	25,177,200.00	90,667,129.00	0.00	7,839,736.00	7,839,736.00	39,332,871.00	
2.1.02.03	Impuestos Y Multas	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	
2.1.01.93	Pagos de Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.03	Transferencias Corrientes	485,000,000.00	0.00	0.00	485,000,000.00	338,706.00	3,679,109.00	4,017,815.00	0.00	3,673,740.00	3,673,740.00	480,982,185.00	
2.1.03.02	Transferencias Corrientes	200,000,000.00	0.00	0.00	200,000,000.00	338,706.00	2,770,583.00	3,109,289.00	0.00	2,765,214.00	2,765,214.00	196,890,711.00	
2.1.03.02.03	Pensiones	200,000,000.00	0.00	0.00	200,000,000.00	338,706.00	2,770,583.00	3,109,289.00	0.00	2,765,214.00	2,765,214.00	196,890,711.00	
2.1.03.02.03.03	Cuotas Partes Pensionales	200,000,000.00	0.00	0.00	200,000,000.00	338,706.00	2,770,583.00	3,109,289.00	0.00	2,765,214.00	2,765,214.00	196,890,711.00	
2.1.03.98	Otras Transferencias	285,000,000.00	0.00	0.00	285,000,000.00	0.00	908,526.00	908,526.00	0.00	908,526.00	908,526.00	284,091,474.00	
2.1.03.98.05	Cuota de Auditalie	79,000,000.00	0.00	0.00	79,000,000.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	0.00	
2.1.03.98.07	Sentencias Y Conciliaciones	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	
2.1.03.98.07	Otras Transferencias	6,000,000.00	0.00	0.00	6,000,000.00	0.00	908,526.00	908,526.00	0.00	908,526.00	908,526.00	5,091,474.00	
2.2	Gastos de Operacion	30,084,105,280.00	0.00	0.00	30,084,105,280.00	5,670,599,693.00	13,789,576,113.00	19,460,175,806.00	951,736,559.00	2,698,261,204.00	3,649,997,763.00	10,623,929,474.00	
2.2.01	Gastos de Comercializacion	30,084,105,280.00	0.00	0.00	30,084,105,280.00	5,670,599,693.00	13,789,576,113.00	19,460,175,806.00	951,736,559.00	2,698,261,204.00	3,649,997,763.00	10,623,929,474.00	
2.2.01.01	Compra de Bienes para la Venta	9,038,876,979.00	0.00	0.00	9,038,876,979.00	1,275,987,738.00	4,045,121,188.00	5,321,108,926.00	0.00	488,140,182.00	488,140,182.00	4,832,968,744.00	
2.2.01.01.01	Compras e Importaciones	2,600,000,000.00	0.00	0.00	2,600,000,000.00	518,000,000.00	1,519,959,410.00	2,037,959,410.00	0.00	73,118,965.00	73,118,965.00	562,040,590.00	
2.2.01.01.01	Compra de Medicamentos	2,600,000,000.00	0.00	0.00	2,600,000,000.00	518,000,000.00	1,519,959,410.00	2,037,959,410.00	0.00	73,118,965.00	73,118,965.00	562,040,590.00	
2.2.01.01.01	Compras e Importaciones	3,455,751,400.00	0.00	0.00	3,455,751,400.00	377,000,000.00	1,681,991,301.00	2,058,991,301.00	0.00	211,546,947.00	211,546,947.00	1,847,444,354.00	
2.2.01.01.01	Material Medico Quirurgico	3,455,751,400.00	0.00	0.00	3,455,751,400.00	377,000,000.00	1,681,991,301.00	2,058,991,301.00	0.00	211,546,947.00	211,546,947.00	1,847,444,354.00	
2.2.01.01.07	Otras Compras de Bienes para la Venta	2,983,125,579.00	0.00	0.00	2,983,125,579.00	380,987,738.00	843,170,477.00	1,224,158,215.00	0.00	203,474,270.00	203,474,270.00	1,758,967,364.00	
2.2.01.01.07	Compra de Servicios para la Venta	21,045,228,301.00	0.00	0.00	21,045,228,301.00	4,394,611,955.00	9,744,454,925.00	14,139,066,880.00	951,736,559.00	2,210,121,022.00	3,161,857,581.00	6,906,161,421.00	
2.2.01.03	Otras Compras de Servicios para la Venta	21,045,228,301.00	0.00	0.00	21,045,228,301.00	4,394,611,955.00	9,744,454,925.00	14,139,066,880.00	951,736,559.00	2,210,121,022.00	3,161,857,581.00	6,906,161,421.00	
2.2.01.03.98	Pagos de Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3	Gastos de Inversion	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	
2.3.01	Infraestructura	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
2.3.01.01	Infraestructura Propia del Sector	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
2.3.01.01.03.53	Hospitales, Centros de Salud Y Puestos de Salud	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
2.3.01.01.03.93	Pagos Vigencias anteriores	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	Dotacion	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
2.3.02.01	Equipos, Materiales, Suministros Y Servicios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
2.3.02.01.01	Adquisicion y/o Produccion de equipos, materiales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
2.3.02.01.01.13	Dotacion Hospitales, Centros Y Puestos de	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
2.3.01.01.01.93	Pagos Vigencias anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GASTOS		43,736,752,120.00	0.00	0.00	43,736,752,120.00	8,309,828,280.00	16,594,347,643.00	24,904,175,923.00	1,503,440,062.00	3,447,685,326.00	4,951,125,388.00	18,832,576,197.00	19,953,050,535.00

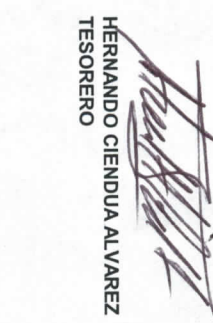
SHEYLA FANORY CAicedo RINCON
GERENTE



DIEGO FERNANDO FUJEN FONSECA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO



HERNANDO CIENDUA ALVAREZ
TESORERO



PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO

