



HOSPITAL REGIONAL SOGAMOSO
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - AGOSTO - 2021

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR		CXC	
		INICIAL	ADICION	RSIADO	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL			
1.0	Ingresos	43,736,752,120.00	0.00	0.00	12,568,845,658.00	56,305,597,778.00	49,818,138,942.00	5,615,367,161.95	55,433,506,103.95	26,024,786,103.00	3,195,674,729.83	29,220,460,832.83	872,091,674.05	26,213,045,271.12
1.0.01	Disponibilidad Inicial	0.00	0.00	0.00	1,611,012,744.00	1,611,012,744.00	1,611,012,744.00	0.00	1,611,012,744.00	0.00	0.00	1,611,012,744.00	0.00	0.00
1.0.02	Caja	0.00	0.00	0.00	10,714,158.00	10,714,158.00	10,714,158.00	0.00	10,714,158.00	0.00	0.00	10,714,158.00	0.00	0.00
1.1	Bancos	0.00	0.00	0.00	1,600,298,586.00	1,600,298,586.00	1,600,298,586.00	0.00	1,600,298,586.00	0.00	0.00	1,600,298,586.00	0.00	0.00
1.1.02	Ingresos Corrientes	43,723,162,961.00	0.00	0.00	863,885,786.40	44,587,048,747.40	33,466,666,446.00	5,077,885,657.84	38,544,552,103.84	9,673,313,607.00	2,658,193,225.72	12,331,506,832.72	6,042,496,643.56	26,213,045,271.12
1.1.02.04	No Tributarios	43,723,162,961.00	0.00	0.00	863,885,786.40	44,587,048,747.40	33,466,666,446.00	5,077,885,657.84	38,544,552,103.84	9,673,313,607.00	2,658,193,225.72	12,331,506,832.72	6,042,496,643.56	26,213,045,271.12
1.1.02.04.03	Operaciones	42,522,555,094.00	0.00	0.00	43,902,777,606.40	32,949,092,646.00	5,042,342,657.84	37,991,435,303.84	9,155,739,807.00	2,622,650,225.72	11,778,390,032.72	5,911,342,302.56	26,213,045,271.12	
1.1.02.04.03.05	Venta de Servicios	42,522,555,094.00	0.00	0.00	179,614,645.40	42,702,169,739.40	32,684,560,708.00	4,932,667,206.84	37,617,227,914.84	8,891,207,869.00	2,562,286,892.72	11,453,494,761.72	5,084,941,824.56	26,163,733,153.12
1.1.02.04.03.05.02	Servicios de Salud	9,663,000,000.00	0.00	0.00	42,702,169,739.40	32,684,560,708.00	4,932,667,206.84	37,617,227,914.84	8,891,207,869.00	2,562,286,892.72	11,453,494,761.72	5,084,941,824.56	26,163,733,153.12	
1.1.02.04.03.05.02.01	Regimen Contributivo	0.00	0.00	0.00	9,663,000,000.00	9,663,000,000.00	9,036,062,885.00	1,259,384,225.84	10,295,446,910.84	2,598,770,657.00	819,155,929.72	3,417,926,586.72	-632,446,910.84	6,877,520,324.12
1.1.02.04.03.05.02.03	Capitulos	0.00	0.00	0.00	9,663,000,000.00	9,663,000,000.00	9,036,062,885.00	1,259,384,225.84	10,295,446,910.84	2,598,770,657.00	819,155,929.72	3,417,926,586.72	0.00	0.00
1.1.02.04.03.05.04	Regimen Subsidiado	26,461,278,291.00	0.00	0.00	0.00	26,461,278,291.00	18,867,875,005.00	2,817,918,969.00	21,685,793,974.00	5,065,786,706.00	1,503,568,655.00	6,569,355,361.00	4,775,484,317.00	15,116,438,613.00
1.1.02.04.03.05.04.01	Capitulos	0.00	0.00	0.00	0.00	0.00	129,775,322.00	0.00	129,775,322.00	2,027,214.00	0.00	2,027,214.00	-129,775,322.00	127,748,108.00
1.1.02.04.03.05.04.03	No Capitalados	26,461,278,291.00	0.00	0.00	0.00	26,461,278,291.00	18,738,099,683.00	2,817,918,969.00	21,556,018,652.00	5,063,759,492.00	1,503,568,655.00	6,567,328,147.00	4,905,259,639.00	14,988,690,505.00
1.1.02.04.03.05.06	Atencion a la Poblacion Pobre en lo cubierto Con Subsidios a la Demanda	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	Capitulos	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 Capitalados	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	Cuotas de Recuperacion	1,176,568,731.00	0.00	0.00	0.00	1,176,568,731.00	314,187,181.00	106,679,373.00	420,866,554.00	73,261,176.00	0.00	73,261,176.00	755,702,177.00	347,605,378.00
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,342,404,984.00	0.00	0.00	0.00	1,342,404,984.00	733,905,979.00	221,217,121.00	955,123,100.00	437,274,140.00	83,437,657.00	520,711,797.00	387,281,884.00	434,411,303.00
1.1.02.04.03.05.14	Solidaridad y Garantias	496,231,245.00	0.00	0.00	496,231,245.00	496,231,245.00	369,776,276.00	96,999,362.00	466,775,638.00	0.00	0.00	0.00	29,455,607.00	466,775,638.00
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	496,231,245.00	369,776,276.00	96,999,362.00	466,775,638.00	0.00	0.00	0.00	29,455,607.00	466,775,638.00
1.1.02.04.03.05.16	Plan de Intervenciones Colectivas - PIC	41,221,714.00	0.00	0.00	111,714,645.40	152,936,359.40	48,256,179.00	7,463,733.00	41,719,912.00	0.00	0.00	0.00	11,216,447.40	41,719,912.00
1.1.02.04.03.05.18	Regimenes Especiales	1,741,177,672.00	0.00	0.00	0.00	1,741,177,672.00	1,741,177,672.00	2,000,847,550.00	1,506,804,122.00	516,786,825.00	106,840,710.00	623,627,535.00	234,373,550.00	883,176,587.00
1.1.02.04.03.05.18.01	Otros Servicios de Salud	1,600,672,457.00	0.00	0.00	67,900,000.00	1,668,572,457.00	2,022,540,531.00	222,156,873.00	2,244,697,704.00	199,328,365.00	49,283,941.00	248,612,306.00	-576,125,247.00	1,996,085,398.00
1.1.02.04.03.05.18.01.01	Promocion y Prevencion	89,984,331.00	0.00	0.00	67,900,000.00	156,968,331.00	66,244,800.00	0.00	66,244,800.00	0.00	0.00	0.00	90,739,531.00	66,244,800.00
1.1.02.04.03.05.18.01.02	Instituciones Prestadoras de Servicios de Salud	489,774,102.00	0.00	0.00	0.00	489,774,102.00	326,089,940.00	222,156,873.00	1,852,362,964.00	3,887,360.00	4,424,760.00	163,684,162.00	321,665,180.00	
1.1.02.04.03.05.18.01.03	Otros Servicios de Salud no Especificados	1,021,814,024.00	0.00	0.00	1,630,206,091.00	1,630,206,091.00	50,912,118.00	299,970,567.00	1,95,441,005.00	48,746,541.00	244,187,546.00	-830,548,940.00	1,608,175,418.00	
1.1.02.04.03.05.18.01.04	Atendimientos	591,857,693.00	0.00	0.00	0.00	591,857,693.00	249,058,439.00	50,912,118.00	299,970,567.00	195,441,005.00	48,746,541.00	244,187,546.00	291,887,136.00	49,312,118.00
1.1.02.04.13	Aprovechamientos	608,750,174.00	0.00	0.00	0.00	608,750,174.00	15,473,499.00	58,763,333.00	74,236,832.00	15,473,499.00	58,763,333.00	594,513,342.00	0.00	0.00
1.1.02.05	Aportes de Otras Entidades	684,271,141.00	0.00	0.00	684,271,141.00	684,271,141.00	517,573,800.00	35,543,000.00	553,116,800.00	517,573,800.00	35,543,000.00	517,573,800.00	131,154,341.00	0.00
1.1.02.05.05	Del Nivel Central Nacional	0.00	0.00	0.00	517,573,800.00	517,573,800.00	517,573,800.00	0.00	517,573,800.00	0.00	0.00	517,573,800.00	0.00	0.00
1.1.02.05.05.01	Del Nivel Central Nacional	0.00	0.00	0.00	517,573,800.00	517,573,800.00	517,573,800.00	0.00	517,573,800.00	0.00	0.00	517,573,800.00	0.00	0.00
1.1.02.05.05.03	Otros Aportes del Nivel Central Nacional	0.00	0.00	0.00	166,697,341.00	166,697,341.00	0.00	35,543,000.00	35,543,000.00	0.00	0.00	35,543,000.00	131,154,341.00	0.00
1.1.02.05.05.03.01	Del Nivel Central Departamental	0.00	0.00	0.00	166,697,341.00	166,697,341.00	0.00	35,543,000.00	35,543,000.00	0.00	0.00	35,543,000.00	131,154,341.00	0.00
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Departamental	0.00	0.00	0.00	166,697,341.00	166,697,341.00	0.00	35,543,000.00	35,543,000.00	0.00	0.00	35,543,000.00	131,154,341.00	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
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
1.2	Reursos de Capital	13,589,159.00	0.00	0.00	10,093,947,127.60	10,107,536,286.60	14,740,459,752.00	537,481,504.11	15,277,941,256.11	14,740,459,752.00	537,481,504.11	15,277,941,256.11	-5,170,404,669.51	0.00
1.2.02	Otros Recursos de Capital	13,589,159.00	0.00	0.00	10,093,947,127.60	10,107,536,286.60	14,740,459,752.00	537,481,504.11	15,277,941,256.11	14,740,459,752.00	537,481,504.11	15,277,941,256.11	-5,170,404,669.51	0.00
1.2.02.01	Recursos del Balance	0.00	0.00	0.00	10,093,947,127.60	10,093,947,127.60	14,722,696,406.00	534,577,083.60	15,257,273,489.60	14,722,696,406.00	534,577,083.60	15,257,273,489.60	-5,163,326,362.00	0.00
1.2.02.01.01	Recuperacion de Cartera	0.00	0.00	0.00	10,093,947,127.60	10,093,947,127.60	14,722,696,406.00	534,577,083.60	15,257,273,489.60	14,722,696,406.00	534,577,083.60	15,257,273,489.60	-5,163,326,362.00	0.00
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	0.00	10,093,947,127.60	10,093,947,127.60	14,722,696,406.00	534,577,083.60	15,257,273,489.60	14,722,696,406.00	534,577,083.60	15,257,273,489.60	-5,163,326,362.00	0.00
1.2.02.03	Rendimientos por operaciones financieras	13,589,159.00	0.00	0.00	0.00	13,589,159.00	17,763,346.00	2,904,420.51	20,667,766.51	17,763,346.00	2,904,420.51	20,667,766.51	-7,078,607.51	0.00
1.2.02.03.01	Intereses	13,589,159.00	0.00	0.00	0.00	13,589,159.00	17,763,346.00	2,904,420.51	20,667,766.51	17,763,346.00	2,904,420.51	20,667,766.51	-7,078,607.51	0.00
1.2.02.03.01.01	Proventos de Recursos de Libre Destinacion	13,589,159.00	0.00	0.00	0.00	13,589,159.00	17,763,346.00	2,904,420.51	20,667,766.51	17,763,346.00	2,904,420.51	20,667,766.51	-7,078,607.51	0.00
1.2.02.03.01.01.98	Otros Intereses de Libre destinacion	13,589,159.00	0.00	0.00	0.00	13,589,159.00	17,763,346.00	2,904,420.51	20,667,766.51	17,763,346.00	2,904,420.51	20,667,766.51	-7,078,607.51	0.00
TOTAL INGRESOS		43,736,752,120.00	0.00	0.00	12,568,845,658.00	56,305,597,778.00	49,818,138,942.00	5,615,367,161.95	55,433,506,103.95	26,024,786,103.00	3,195,674,729.83	29,220,460,832.83	872,091,674.05	26,213,045,271.12

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ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			TOTAL	MESES ANTERIORES		COMPROMISOS		PAGOS		SALDO POR EJECUTAR	CXP
		INICIAL	REALIZADO	ADICION		MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
2	Gastos	43,752,752.120.00	0.00	12,568,845,658.00	56,305,597,778.00	38,425,853,316.00	4,428,435,309.00	42,852,289,427.00	22,198,751,072.00	4,407,091,509.00	26,805,842,581.00	13,451,308,358.00	16,248,446,839.00
2.1	Gastos de Funcionamiento	13,552,646,640.00	0.00	3,393,804,918.60	16,946,451,758.60	9,519,833,116.00	636,193,561.00	10,156,006,877.00	5,411,759,519.00	822,767,539.00	6,234,627,058.00	6,790,444,891.60	3,921,379,819.00
2.1.01	Gastos de Personal	6,332,350,285.00	0.00	1,274,813,652.00	7,627,163,937.00	4,686,920,833.00	315,422,058.00	5,002,344,891.00	3,205,737,925.00	272,218,435.00	3,477,956,360.00	2,624,819,925.00	1,524,388,531.00
2.1.01.01	Servicios Personales Asociados a la Nomina	1,996,552,010.00	0.00	154,017,341.00	2,150,569,351.00	1,096,225,745.00	138,110,921.00	1,096,225,745.00	789,542,723.00	145,595,587.00	1,075,879,331.00	1,054,343,606.00	20,346,414.00
2.1.01.01.01	Sueldos de Personal de Nomina	1,555,217,623.00	0.00	138,697,341.00	1,693,914,964.00	816,702,203.00	117,363,954.00	934,066,157.00	757,542,073.00	124,848,620.00	914,391,343.00	759,848,807.00	19,674,814.00
2.1.01.01.01.01	Sueldos	1,452,764,000.00	0.00	138,697,341.00	1,591,461,341.00	781,994,953.00	102,259,957.00	894,235,520.00	757,278,073.00	112,319,857.00	869,597,930.00	707,207,821.00	14,655,590.00
2.1.01.01.01.02	Sueldos de vacaciones	102,453,623.00	0.00	0.00	102,453,623.00	34,707,250.00	15,068,387.00	49,818,577.00	2,181,650.00	12,528,763.00	47,640,813.00	52,640,986.00	5,019,224.00
2.1.01.01.05	Bonificacion por Servicios Prestados	45,810,510.00	0.00	0.00	45,810,510.00	27,815,510.00	2,095,100.00	29,910,610.00	2,815,510.00	2,095,100.00	29,910,610.00	22,899,900.00	0.00
2.1.01.01.07	Bonificacion especial por Recreacion	8,194,600.00	0.00	0.00	8,194,600.00	3,163,599.00	1,159,057.00	4,322,666.00	3,163,599.00	1,159,057.00	4,322,666.00	3,871,934.00	0.00
2.1.01.01.13	Horas Extras/Domicilios y Festivos	51,385,975.00	0.00	0.00	51,385,975.00	10,477,970.00	2,909,113.00	13,387,083.00	10,477,970.00	2,909,113.00	13,387,083.00	37,998,892.00	0.00
2.1.01.01.13.98	Horas Extras/Domicilios y Festivos	51,385,975.00	0.00	0.00	51,385,975.00	10,477,970.00	2,909,113.00	13,387,083.00	10,477,970.00	2,909,113.00	13,387,083.00	37,998,892.00	0.00
2.1.01.01.15	Prima de antigüedad o incremento de Antigüedad	13,500,000.00	0.00	0.00	13,500,000.00	5,163,178.00	0.00	5,163,178.00	4,491,578.00	0.00	4,491,578.00	8,336,822.00	671,600.00
2.1.01.01.17	Prima de Navidad	146,363,804.00	0.00	0.00	146,363,804.00	2,664,767.00	0.00	2,664,767.00	2,664,767.00	0.00	2,664,767.00	3,947,446.00	0.00
2.1.01.01.19	Prima de Servicios	68,912,374.00	0.00	0.00	68,912,374.00	62,604,818.00	0.00	62,604,818.00	62,604,818.00	0.00	62,604,818.00	6,307,556.00	0.00
2.1.01.01.21	Prima de Vacaciones	69,987,440.00	0.00	0.00	69,987,440.00	25,436,501.00	0.00	25,436,501.00	25,436,501.00	0.00	25,436,501.00	35,030,329.00	0.00
2.1.01.01.23	Prima o Subsidio de Alimentacion	3,291,684.00	0.00	0.00	3,291,684.00	1,850,744.00	167,448.00	2,018,192.00	1,850,744.00	167,448.00	2,018,192.00	1,273,482.00	0.00
2.1.01.01.31	Auxilio de Transporte	3,888,000.00	0.00	320,000.00	4,208,000.00	2,235,534.00	0.00	2,398,764.00	2,235,534.00	163,230.00	2,398,764.00	1,809,236.00	0.00
2.1.01.01.33	Indemnizacion Vacaciones	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	3,449,720.00	0.00	0.00	3,449,720.00	26,550,280.00	0.00
2.1.01.01.98	Otros Servicios Personales Asociados a la Nomina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.01.02	Servicios Personales Indirectos	3,643,820,447.00	0.00	1,070,417,770.00	4,714,238,217.00	3,331,033,648.00	133,869,921.00	3,466,903,569.00	1,908,060,361.00	85,179,632.00	1,993,239,993.00	1,247,334,648.00	1,473,663,576.00
2.1.02.02.03	Honorarios Profesionales	826,257,360.00	0.00	0.00	826,257,360.00	420,771,876.00	135,869,921.00	556,641,797.00	244,978,028.00	47,814,632.00	292,792,660.00	269,615,563.00	263,849,137.00
2.1.02.02.07	Remuneracion Superintendente	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	Remuneracion Servicios Tecnicos	2,779,563,087.00	0.00	1,070,417,770.00	3,849,980,857.00	2,910,261,772.00	0.00	2,910,261,772.00	1,663,082,333.00	37,365,000.00	1,700,447,333.00	939,719,085.00	1,209,814,439.00
2.1.01.02.11	Remuneracion Aprentices	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
2.1.01.03	Contribuciones Inherentes a la Nomina	711,977,808.00	0.00	20,000,000.00	731,977,808.00	367,393,820.00	41,443,216.00	408,837,036.00	367,393,820.00	0.00	408,837,036.00	323,140,772.00	0.00
2.1.01.03.01	AI sector Publico	248,694,424.00	0.00	12,000,000.00	260,694,424.00	126,648,145.00	18,532,850.00	145,180,995.00	126,648,145.00	18,532,850.00	145,180,995.00	115,513,429.00	0.00
2.1.01.03.01.01	Aportes Prevision Social	154,669,744.00	0.00	0.00	154,669,744.00	82,613,945.00	11,870,550.00	94,484,495.00	82,613,945.00	11,870,550.00	94,484,495.00	72,185,249.00	0.00
2.1.01.03.01.01.03	Pensiones	154,669,744.00	0.00	0.00	154,669,744.00	82,613,945.00	11,870,550.00	94,484,495.00	82,613,945.00	11,870,550.00	94,484,495.00	72,185,249.00	0.00
2.1.01.03.01.01.03.03	Instituto del Seguro Social	154,669,744.00	0.00	0.00	154,669,744.00	82,613,945.00	11,870,550.00	94,484,495.00	82,613,945.00	11,870,550.00	94,484,495.00	72,185,249.00	0.00
2.1.01.03.01.03.01	Aportes Parafiscales	94,024,680.00	0.00	0.00	94,024,680.00	44,034,200.00	6,662,300.00	50,696,500.00	44,034,200.00	6,662,300.00	50,696,500.00	43,328,180.00	0.00
2.1.01.03.01.03.01.03	Servicio Nacional de Aprendizaje SENA	37,609,872.00	0.00	0.00	37,609,872.00	17,615,400.00	2,665,300.00	20,280,700.00	17,615,400.00	2,665,300.00	20,280,700.00	17,329,172.00	0.00
2.1.01.03.01.03.01.03.01	Instituto Colombiano de Bienestar Familiar	56,414,808.00	0.00	0.00	56,414,808.00	26,418,800.00	0.00	26,418,800.00	26,418,800.00	0.00	26,418,800.00	25,999,008.00	0.00
2.1.01.03.03	AI Sector Privado	463,283,384.00	0.00	8,000,000.00	471,283,384.00	240,745,675.00	22,910,366.00	263,656,041.00	240,745,675.00	22,910,366.00	263,656,041.00	207,627,343.00	0.00
2.1.01.03.03.01	Fondos de Cesantias	348,309,083.00	0.00	0.00	348,309,083.00	185,428,775.00	14,967,266.00	200,396,041.00	185,428,775.00	14,967,266.00	200,396,041.00	155,913,042.00	0.00
2.1.01.03.03.01.01	Fondos de Pensiones	168,426,928.00	0.00	0.00	168,426,928.00	93,000,230.00	1,544,916.00	94,545,146.00	93,000,230.00	1,544,916.00	94,545,146.00	73,881,782.00	0.00
2.1.01.03.03.01.01.03	Empresas Promotoras de Salud	41,165,514.00	0.00	0.00	41,165,514.00	19,738,400.00	2,918,000.00	22,666,400.00	19,738,400.00	2,918,000.00	22,666,400.00	18,509,114.00	0.00
2.1.01.03.03.01.03.01	Administradora de Riesgos Profesionales	138,716,641.00	0.00	0.00	138,716,641.00	72,690,145.00	10,504,350.00	83,194,495.00	72,690,145.00	10,504,350.00	83,194,495.00	63,522,146.00	0.00
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/CIF	39,754,557.00	0.00	0.00	39,754,557.00	20,096,700.00	2,614,500.00	22,711,200.00	20,096,700.00	2,614,500.00	22,711,200.00	17,043,347.00	0.00
2.1.01.93	Pagos de Vigencias Anteriores	75,219,744.00	0.00	0.00	75,219,744.00	35,220,200.00	5,328,600.00	40,548,800.00	35,220,200.00	5,328,600.00	40,548,800.00	34,670,944.00	0.00
2.1.02	Gastos Generales	6,715,296,575.00	0.00	30,378,541.00	30,378,541.00	30,378,541.00	0.00	30,378,541.00	2,118,397,141.00	412,305,804.00	2,530,702,945.00	3,906,937,760.60	2,388,107,136.00
2.1.02.01	Adquisicion de Bienes	1,616,000,000.00	0.00	482,335,933.00	2,098,335,933.00	793,507,619.00	25,524,485.00	819,032,114.00	331,200,203.00	46,245,133.00	377,445,336.00	1,279,303,819.00	441,586,778.00
2.1.02.01.01	Materiales y Suministros	634,000,000.00	0.00	165,000,000.00	799,000,000.00	507,211,329.00	0.00	507,211,329.00	223,458,763.00	31,518,156.00	254,976,919.00	252,234,410.00	0.00
2.1.02.01.03	Compra de Equipo	900,000,000.00	0.00	0.00	900,000,000.00	227,337,290.00	23,324,695.00	246,661,985.00	84,652,088.00	5,698,311.00	90,350,399.00	910,673,948.00	156,311,596.00
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
2.1.02.01.98	Otras Adquisiciones de bienes	70,000,000.00	0.00	60,000,000.00	130,000,000.00	62,959,000.00	2,199,800.00	65,158,800.00	23,089,552.00	9,028,666.00	32,118,018.00	64,841,200.00	33,040,732.00
2.1.02.02	Adquisi/Servicios	5,039,296,575.00	0.00	1,489,393,103.60	6,528,689,678.60	3,782,244,631.00	130,942,115.00	3,913,186,746.00	1,754,062,343.00	351,326,275.00	2,105,388,618.00	2,615,502,932.60	1,807,798,128.00
2.1.02.02.01	Capacitacion	15,000,000.00	0.00	0.00	15,000,000.00	540,000.00	0.00	540,000.00	540,000.00	0.00	540,000.00	14,460,000.00	0.00
2.1.02.02.03	Viajeros y Gastos de Viaje	18,000,000.00	0.00	0.00	18,000,000.00	6,384,807.00	1,243,824.00	7,628,631.00	5,377,527.00	1,534,118.00	6,911,645.00	10,371,569.00	716,786.00
2.1.02.02.05	Comunicaciones y Transportes	105,000,000.00	0.00	10,000,000.00	115,000,000.00	49,761,572.00	6,529,846.00	56,291,418.00	40,780,572.00	5,605,246.00	46,385,818.00	58,708,582.00	9,905,800.00
2.1.02.02.07	Servicios Publicos	420,000,000.00	0.00	95,000,000.00	515,000,000.00	304,544,373.00	36,780,518.00	341,304,891.00	276,038,561.00	51,225,290.00	327,263,851.00	173,695,109.00	14,041,840.00
2.1.02.02.09	Seguros	130,000,000.00</											

ID. PRE	CONCEPTO DE INGRESO	INICIAL	RASLADOS	ADICION	TOTAL	MESES ANTERIORE	MES	TOTAL	MESES ANTERIORE	MES	TOTAL	EJECUTAR	EXP
2	Gastos	43,736,752,120.00	0.00	12,568,845,658.00	56,305,597,778.00	38,425,953,111.00	4,428,436,309.00	42,854,289,420.00	22,196,571,072.00	4,407,091,509.00	26,605,842,581.00	13,451,308,358.00	16,248,446,839.00
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	80,000,000.00	0.00	0.00	80,000,000.00	31,200.00	0.00	31,200.00	30,000.00	1,200.00	31,200.00	79,968,800.00	0.00
2.1.02.02.27	Bienestar Social	16,000,000.00	0.00	0.00	16,000,000.00	2,542,000.00	0.00	2,542,000.00	0.00	0.00	2,542,000.00	13,458,000.00	2,542,000.00
2.1.02.02.98	Otras Adquisiciones de Servicios	130,000,000.00	0.00	70,750,000.00	200,750,000.00	128,709,873.00	0.00	128,709,873.00	76,821,282.00	7,092,495.00	83,913,777.00	72,040,127.00	44,796,086.00
2.1.02.03	Impuestos y Multas	60,000,000.00	0.00	0.00	60,000,000.00	33,134,595.00	0.00	47,868,991.00	33,134,595.00	14,734,396.00	47,868,991.00	12,131,009.00	0.00
2.1.01.93	Pagos de Vigencias Anteriores	0.00	0.00	136,722,230.00	136,722,230.00	136,722,230.00	0.00	136,722,230.00	0.00	0.00	136,722,230.00	0.00	138,722,230.00
2.1.03	Transferencias Corrientes	485,000,000.00	0.00	8,540,000.00	493,540,000.00	85,283,408.00	149,568,497.00	234,851,905.00	87,724,453.00	138,243,300.00	225,967,753.00	258,688,095.00	8,884,152.00
2.1.03.02	Transferencias Corrientes Prevision Social	200,000,000.00	0.00	0.00	200,000,000.00	5,374,882.00	141,028,497.00	146,403,379.00	7,815,927.00	138,243,300.00	146,059,227.00	53,596,821.00	344,152.00
2.1.03.02.03	Pensiones	200,000,000.00	0.00	0.00	200,000,000.00	5,374,882.00	141,028,497.00	146,403,379.00	7,815,927.00	138,243,300.00	146,059,227.00	53,596,821.00	344,152.00
2.1.03.02.03.03	Cuotas Partes Pensionales	200,000,000.00	0.00	0.00	200,000,000.00	5,374,882.00	141,028,497.00	146,403,379.00	7,815,927.00	138,243,300.00	146,059,227.00	53,596,821.00	344,152.00
2.1.03.98.05	Otras Transferencias	285,000,000.00	0.00	8,540,000.00	293,540,000.00	79,908,526.00	8,540,000.00	88,448,526.00	79,908,526.00	0.00	79,908,526.00	205,091,474.00	8,540,000.00
2.1.03.98.07	Cuota de Audital	79,000,000.00	0.00	8,540,000.00	87,540,000.00	79,000,000.00	8,540,000.00	87,540,000.00	79,000,000.00	0.00	79,000,000.00	0.00	8,540,000.00
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	0.00	200,000,000.00	0.00
2.1.03.98.98	Otras Transferencias	6,000,000.00	0.00	0.00	6,000,000.00	908,526.00	0.00	908,526.00	0.00	0.00	908,526.00	5,091,474.00	0.00
2.2	Gastos de Operacion	30,084,105,280.00	0.00	7,757,802,872.40	37,841,908,152.40	28,289,375,728.00	3,792,242,748.00	32,081,618,476.00	16,269,891,553.00	3,584,323,970.00	19,854,215,523.00	5,760,289,676.40	12,227,402,953.00
2.2.01	Gastos de Comercializacion	30,084,105,280.00	0.00	7,757,802,872.40	37,841,908,152.40	28,289,375,728.00	3,792,242,748.00	32,081,618,476.00	16,269,891,553.00	3,584,323,970.00	19,854,215,523.00	5,760,289,676.40	12,227,402,953.00
2.2.01.01	Compra de Bienes para la Venta	9,038,876,979.00	0.00	753,000,000.00	9,791,876,979.00	7,310,718,544.00	281,222,228.00	7,591,940,772.00	4,443,645,495.00	1,375,542,769.00	5,819,188,264.00	2,199,936,207.00	1,772,752,508.00
2.2.01.01.01	Compras e Importaciones	2,600,000,000.00	0.00	650,000,000.00	3,250,000,000.00	2,335,349,570.00	6,997,985.00	2,342,347,555.00	1,801,357,600.00	212,762,711.00	2,014,120,311.00	907,652,445.00	328,227,244.00
2.2.01.01.01	Compra de Medicamentos	2,600,000,000.00	0.00	650,000,000.00	3,250,000,000.00	2,335,349,570.00	6,997,985.00	2,342,347,555.00	1,801,357,600.00	212,762,711.00	2,014,120,311.00	907,652,445.00	328,227,244.00
2.2.01.01.07	Materiales, Mantenimiento y Otros	3,455,751,400.00	0.00	100,000,000.00	3,555,751,400.00	2,569,723,922.00	130,727,507.00	2,700,451,429.00	1,477,638,040.00	546,519,106.00	2,024,157,146.00	855,299,971.00	676,294,283.00
2.2.01.01.07	Material Medico Quirurgico	3,455,751,400.00	0.00	100,000,000.00	3,555,751,400.00	2,569,723,922.00	130,727,507.00	2,700,451,429.00	1,477,638,040.00	546,519,106.00	2,024,157,146.00	855,299,971.00	676,294,283.00
2.2.01.01.98	Otras Compras de Bienes para la venta	21,045,228,301.00	0.00	7,004,802,872.40	28,050,031,173.40	20,978,657,184.00	3,511,020,520.00	24,489,677,704.00	11,826,246,058.00	2,208,781,201.00	14,035,027,259.00	3,560,353,469.40	10,454,650,445.00
2.2.01.03.98	Otras Compras de Servicios para la Venta	21,045,228,301.00	0.00	7,004,802,872.40	28,050,031,173.40	20,978,657,184.00	3,511,020,520.00	24,489,677,704.00	11,826,246,058.00	2,208,781,201.00	14,035,027,259.00	3,560,353,469.40	10,454,650,445.00
2.3	Gastos de Inversion	100,000,000.00	0.00	1,417,237,867.00	1,517,237,867.00	616,664,067.00	0.00	616,664,067.00	517,000,000.00	0.00	517,000,000.00	900,573,800.00	99,664,067.00
2.3.01	Infraestructura	50,000,000.00	0.00	399,664,067.00	449,664,067.00	99,664,067.00	0.00	99,664,067.00	0.00	0.00	99,664,067.00	350,000,000.00	99,664,067.00
2.3.01.01	Infraestructura Propia del Sector	50,000,000.00	0.00	399,664,067.00	449,664,067.00	99,664,067.00	0.00	99,664,067.00	0.00	0.00	99,664,067.00	350,000,000.00	99,664,067.00
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	50,000,000.00	0.00	399,664,067.00	449,664,067.00	99,664,067.00	0.00	99,664,067.00	0.00	0.00	99,664,067.00	350,000,000.00	99,664,067.00
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	50,000,000.00	0.00	399,664,067.00	449,664,067.00	99,664,067.00	0.00	99,664,067.00	0.00	0.00	99,664,067.00	350,000,000.00	99,664,067.00
2.3.01.01.03.93	Pagos vigencias anteriores	0.00	0.00	99,664,067.00	99,664,067.00	99,664,067.00	0.00	99,664,067.00	0.00	0.00	99,664,067.00	0.00	99,664,067.00
2.3.02	Dotacion	50,000,000.00	0.00	1,017,573,800.00	1,067,573,800.00	517,000,000.00	0.00	517,000,000.00	517,000,000.00	0.00	517,000,000.00	550,573,800.00	0.00
2.3.02.01	Equipos, Materiales, Suministros y Servicios	50,000,000.00	0.00	1,017,573,800.00	1,067,573,800.00	517,000,000.00	0.00	517,000,000.00	517,000,000.00	0.00	517,000,000.00	550,573,800.00	0.00
2.3.02.01.01	Adquisicion y/o Produccion de equipos, materiales	50,000,000.00	0.00	1,017,573,800.00	1,067,573,800.00	517,000,000.00	0.00	517,000,000.00	517,000,000.00	0.00	517,000,000.00	550,573,800.00	0.00
2.3.02.01.01.13	Dotacion Hospitales, Centros y Puestos de	50,000,000.00	0.00	1,017,573,800.00	1,067,573,800.00	517,000,000.00	0.00	517,000,000.00	517,000,000.00	0.00	517,000,000.00	550,573,800.00	0.00
TOTAL GASTOS		43,736,752,120.00	0.00	12,568,845,658.00	56,305,597,778.00	38,425,953,111.00	4,428,436,309.00	42,854,289,420.00	22,196,571,072.00	4,407,091,509.00	26,605,842,581.00	13,451,308,358.00	16,248,446,839.00

SHEYLA FANORY CAICEDO RINCON
GERENTE

DIEGO FERNANDO FLOQUEN FONSECA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO