



HOSPITAL REGIONAL SOGOMOSO
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGOMOSO EMPRESA SOCIAL DEL ESTADO - OCTUBRE - 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	EJECUTAR	C/C			
1.0	Ingresos	43,028,239,925	0	7,308,751,888	50,337,011,813	51,769,088,227	3,963,759,627	55,732,847,854	32,371,911,726	4,074,641,093	36,646,552,819	(5,229,215,647)	19,286,295,035			
1.0.01	Disponibilidad Inicial	0	0	662,215,923	662,215,923	0	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	0	0	5,503,399	5,503,399	0	5,503,399	0	0			
1.1	Bancos	0	0	656,712,524	656,712,524	0	0	656,712,524	656,712,524	0	656,712,524	0	0			
1.1.02	Ingresos Corrientes	43,008,319,391	0	1,206,894,000	44,215,213,391	3,958,878,152	34,833,107,396	11,477,052,743	4,070,159,618	15,547,212,361	9,548,726,389	19,285,895,035				
1.1.02.04	No Tributarios	43,008,319,391	0	1,206,894,000	44,215,213,391	3,958,878,152	34,833,107,396	11,477,052,743	4,070,159,618	15,547,212,361	9,548,726,389	19,285,895,035				
1.1.02.04.03	Operaciones	43,008,319,391	0	0	43,008,319,391	30,060,714,850	34,019,929,002	10,663,538,349	4,070,159,618	14,733,697,967	8,988,726,389	19,285,895,035				
1.1.02.04.03.05	Servicios de Salud	42,102,293,533	0	0	42,102,293,533	29,391,887,587	3,907,813,310	33,299,700,897	10,042,176,486	4,022,334,218	14,064,510,704	8,802,592,636				
1.1.02.04.03.05.02	Regimen Contributivo	8,234,893,423	0	0	8,234,893,423	8,975,170,015	9,885,008,927	2,294,825,627	1,276,981,847	3,571,807,474	(1,650,115,504)	6,313,201,433				
1.1.02.04.03.05.02.01	Capitados	0	0	0	0	0	0	0	0	0	0	0				
1.1.02.04.03.05.02.03	No Capitados	8,234,893,423	0	0	8,234,893,423	909,838,912	9,885,008,927	2,294,825,627	1,276,981,847	3,571,807,474	(1,650,115,504)	6,313,201,433				
1.1.02.04.03.05.04	Regimen Subsidiado	26,725,684,079	0	0	26,725,684,079	16,272,903,028	2,168,731,633	18,441,634,661	6,530,173,443	2,374,506,072	8,904,679,515	9,536,955,146				
1.1.02.04.03.05.04.01	Capitados	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	16,272,903,028	2,168,731,633	18,441,634,661	6,530,173,443	2,374,506,072	8,904,679,515	9,536,955,146				
1.1.02.04.03.05.06	Atencion a la Poblacion Pobre en lo no cubierto Con Subsidios a la Demanda	653,175,581	0	0	653,175,581	51,173,056	51,173,056	0	0	0	0	602,002,525				
1.1.02.04.03.05.06.03	No Capitados	653,175,581	0	0	653,175,581	51,173,056	51,173,056	0	0	0	0	602,002,525				
1.1.02.04.03.05.08	Cuotas de Recuperacion	1,251,034,783	0	0	1,251,034,783	451,708,964	141,289,517	592,998,481	204,514,299	67,690,846	272,205,145	650,036,302				
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,104,879,714	0	0	1,104,879,714	856,377,749	91,815,900	948,193,249	533,765,606	78,072,803	611,838,409	156,686,465				
1.1.02.04.03.05.14	Solidaridad y Garantias (FOSYGA)	547,173,731	0	0	547,173,731	680,648,180	221,314,855	901,963,035	0	0	(354,789,304)	901,963,035				
1.1.02.04.03.05.14.03	Eventos Catastrofos y Accidentes de Traslado (ECAT)	0	0	0	0	0	0	0	0	0	0	0				
1.1.02.04.03.05.16	Plan de Intervenciones Colectivas - PIC	57,316,490	0	0	57,316,490	22,645,055	22,645,055	0	0	0	0	0				
1.1.02.04.03.05.18	Regimenes Especiales	2,103,295,196	0	0	2,103,295,196	1,031,099,890	200,853,691	1,231,953,581	374,900,975	181,539,445	556,440,420	871,341,615				
1.1.02.04.03.05.98	Otros Servicios de Salud	1,424,840,536	0	0	1,424,840,536	1,050,161,650	173,969,202	1,224,130,852	81,554,325	43,543,205	128,896,666	200,709,634				
1.1.02.04.03.05.98.01	Promocion y Prevencion	0	0	0	0	40,470,000	0	40,470,000	40,470,000	0	40,470,000	0				
1.1.02.04.03.05.98.05	Instituciones Prestadoras de Servicios de Salud	699,236,198	0	0	699,236,198	5,531,600	0	5,531,600	0	0	5,531,600	693,704,598				
1.1.02.04.03.05.98.06	Otros Servicios de Salud no Especificados	725,604,338	0	0	725,604,338	1,004,160,050	173,969,202	1,178,129,252	35,349,881	43,543,205	78,893,086	1,099,236,166				
1.1.02.04.07	Arrendamientos	558,856,197	0	0	558,856,197	442,898,810	49,112,118	492,010,928	395,428,410	47,465,400	447,898,810	66,645,269				
1.1.02.04.13	Apropiaciones	347,169,661	0	0	347,169,661	225,928,453	1,952,724	227,881,177	225,928,453	360,000	226,288,453	119,288,484				
1.1.02.05	Aportes Patronales	1,206,894,000	0	0	1,206,894,000	813,514,394	813,514,394	0	0	0	813,514,394	560,000,000				
1.1.02.05.01	Aportes de Otras Entidades	0	0	0	0	0	0	0	0	0	0	0				
1.1.02.05.05	Del Nivel Nacional	1,206,894,000	0	0	1,206,894,000	813,514,394	813,514,394	0	0	0	813,514,394	560,000,000				
1.1.02.05.05.01	Otros Aportes del Nivel Central Nacional	0	0	0	0	813,514,394	0	813,514,394	0	0	813,514,394	(166,620,394)				
1.1.02.05.05.03	Del Nivel Departamental	0	0	0	0	0	0	0	0	0	0	0				
1.1.02.05.05.03.01	Del Nivel Central Departamental	0	0	0	0	0	0	0	0	0	0	0				
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Departamental	0	0	0	0	0	0	0	0	0	0	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				
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				
1.2	Recursos de Capital	19,940,534	0	5,439,641,965	5,459,582,499	20,232,643,060	4,881,475	20,237,524,535	20,232,643,060	4,481,475	20,237,124,535	(14,777,942,036)				
1.2.02	Otros Recursos de Capital	19,940,534	0	5,439,641,965	5,459,582,499	20,232,643,060	4,881,475	20,237,524,535	20,232,643,060	4,481,475	20,237,124,535	(14,777,942,036)				
1.2.02.01	Recursos del Balance	0	0	5,439,641,965	5,439,641,965	20,212,247,503	0	20,212,247,503	20,212,247,503	0	20,212,247,503	(14,777,605,538)				
1.2.02.01.01	Recuperacion de Cartera	0	0	5,439,641,965	5,439,641,965	20,212,247,503	0	20,212,247,503	20,212,247,503	0	20,212,247,503	(14,777,605,538)				
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0	0	5,439,641,965	5,439,641,965	20,212,247,503	0	20,212,247,503	20,212,247,503	0	20,212,247,503	(14,777,605,538)				
1.2.02.03	Rendimientos por operaciones financieras	19,940,534	0	0	19,940,534	20,395,557	4,881,475	25,277,032	20,395,557	4,481,475	24,877,032	(5,336,498)				
1.2.02.03.01	Intereses	19,940,534	0	0	19,940,534	20,395,557	4,881,475	25,277,032	20,395,557	4,481,475	24,877,032	(5,336,498)				
1.2.02.03.01.01	Provenientes de Recursos de Libre Destinacion	19,940,534	0	0	19,940,534	20,395,557	4,881,475	25,277,032	20,395,557	4,481,475	24,877,032	(5,336,498)				
1.2.02.03.01.01.98	Otros Intereses de Libre Destinacion	19,940,534	0	0	19,940,534	20,395,557	4,881,475	25,277,032	20,395,557	4,481,475	24,877,032	(5,336,498)				
TOTAL INGRESOS		43,028,239,925	0	7,308,751,888	50,337,011,813	51,769,088,227	3,963,759,627	55,732,847,854	32,371,911,726	4,074,641,093	36,646,552,819	(5,229,215,647)				
												19,286,295,035				

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ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS				PAGOS				SALDO POR EJECUTAR		C/P
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR				
2	Gastos	43,028,259,925	0	7,308,751,888	50,337,011,813	36,267,654,723	6,166,162,517	42,433,817,294	26,127,837,709	2,701,744,954	28,829,582,663	7,903,194,519	13,604,234,631			
2.1	Gastos de Funcionamiento	12,784,570,532	0	2,560,230,587	15,344,801,119	10,417,470,824	975,494,210	11,392,965,034	7,355,208,707	1,025,752,487	8,380,561,194	3,951,936,075	3,012,003,840			
2.1.01	Gastos de Personal	6,158,466,276	(100,000,000)	605,485,064	6,663,951,340	5,155,700,641	397,989,568	5,553,690,209	3,857,172,931	795,076,485	4,652,249,416	1,110,261,131	901,440,793			
2.1.01.01	Servicios Personales Asociados a la Nomina	1,933,706,936	0	131,625,794	2,065,332,730	1,248,784,223	227,280,475	1,476,064,798	1,223,600,726	222,352,541	1,445,953,267	589,267,932	301,111,531			
2.1.01.01.01	Sueldos de Personal de Nomina	1,536,760,933	20,000,000	0	1,556,760,933	1,036,039,206	187,019,702	1,223,058,908	1,011,641,381	182,091,768	1,193,733,149	333,702,025	29,325,759			
2.1.01.01.01.01	Sueldos	1,452,684,000	0	0	1,452,684,000	965,537,044	169,833,420	1,135,380,644	951,409,634	165,802,265	1,117,211,899	317,303,536	18,168,565			
2.1.01.01.01.02	Sueldos de vacaciones	84,076,933	20,000,000	0	104,076,933	70,502,162	17,176,282	87,678,444	60,231,747	16,289,980	76,211,250	15,997,523	11,157,194			
2.1.01.01.05	Bonificacion por Servicios Prestados	41,920,530	0	14,999,373	56,919,903	31,649,500	3,377,880	35,027,380	31,649,500	3,377,880	35,027,380	21,997,523	0			
2.1.01.01.07	Bonificacion especial Por Recreacion	7,492,200	3,000,000	2,000,000	12,492,200	7,033,520	1,595,400	8,568,920	7,033,520	1,535,400	8,568,920	3,923,280	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	15,438,157	2,102,806	17,540,963	15,438,157	2,102,806	17,540,963	20,244,950	0			
2.1.01.01.15	Horas Extras/Dominicales y Festivos	37,785,913	0	0	37,785,913	15,438,157	2,102,806	17,540,963	15,438,157	2,102,806	17,540,963	20,244,950	0			
2.1.01.01.17	Prima de antigüedad o Incremento de Antigüedad	13,100,000	0	0	13,100,000	5,096,098	57,200	5,153,298	4,310,326	57,200	4,657,526	7,946,702	785,772			
2.1.01.01.19	Prima de Servicios	138,723,517	4,000,000	0	152,723,517	5,500,701	10,232,627	15,733,328	5,500,701	10,232,627	15,733,328	141,990,189	0			
2.1.01.01.21	Prima de Navidad	69,376,456	4,000,000	0	88,376,456	63,703,488	3,592,724	67,296,212	63,703,488	3,592,724	67,296,212	21,080,244	0			
2.1.01.01.23	Prima de Vacaciones	64,271,923	20,000,000	0	94,271,923	56,617,562	10,593,793	67,211,355	56,617,562	10,593,793	67,211,355	27,060,568	0			
2.1.01.01.31	Auxilio de Transporte	4,671,216	0	0	4,671,216	2,526,357	264,392	2,790,749	2,526,357	264,392	2,790,749	1,880,467	0			
2.1.01.01.33	Indemnizacion Vacaciones	3,604,248	0	0	3,604,248	2,639,920	298,277	2,938,197	2,639,920	298,277	2,938,197	666,051	0			
2.1.01.01.98	Otros Servicios Personales Asociados a la Nomina	16,000,000	(51,000,000)	0	35,000,000	17,913,393	8,205,674	26,119,067	17,913,393	8,205,674	26,119,067	8,880,933	0			
2.1.01.02	Servicios Personales Indirectos	3,528,482,874	(100,000,000)	150,000,000	3,578,482,874	3,132,433,402	105,801,465	3,238,234,867	1,867,081,182	517,774,894	2,384,856,076	340,248,007	853,376,791			
2.1.01.02.03	Honorarios Profesionales	693,916,837	(100,000,000)	0	593,916,837	478,803,312	105,801,465	584,604,777	345,479,957	44,319,013	389,798,970	9,312,060	194,805,807			
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	150,000,000	2,946,566,037	2,653,630,090	0	2,653,630,090	1,521,601,225	473,455,881	1,995,057,106	292,935,947	658,572,984			
2.1.01.02.11	Remuneracion Aprendizajes	18,000,000	0	0	18,000,000	0	0	0	0	0	0	18,000,000	0			
2.1.01.03	Contribuciones Inherentes a la Nomina	696,276,466	0	0	696,276,466	450,623,646	64,907,628	515,531,274	445,793,932	54,999,050	500,742,982	180,745,192	14,788,292			
2.1.01.03.01	AI sector Publico	219,159,212	0	0	219,159,212	155,205,207	25,862,025	181,067,232	155,205,207	25,862,025	181,067,232	38,091,980	0			
2.1.01.03.01.01	Aportes Prevision Social	133,484,651	0	0	133,484,651	100,590,707	16,758,225	117,348,932	100,590,707	16,758,225	117,348,932	16,135,719	0			
2.1.01.03.01.01.01	Cesantias	0	0	0	0	0	0	0	0	0	0	0	0			
2.1.01.03.01.01.01.01	Fondos de Cesantias (Fondo Nacional del Ahorro)	0	0	0	0	0	0	0	0	0	0	0	0			
2.1.01.03.01.01.03	Pensiones	133,484,651	0	0	133,484,651	100,590,707	16,758,225	117,348,932	100,590,707	16,758,225	117,348,932	16,135,719	0			
2.1.01.03.01.01.03.03	Instituto del Seguro Social	133,484,651	0	0	133,484,651	100,590,707	16,758,225	117,348,932	100,590,707	16,758,225	117,348,932	16,135,719	0			
2.1.01.03.01.01.03.05	Cajas de Prevision Social	0	0	0	0	0	0	0	0	0	0	0	0			
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	85,674,561	0	0	85,674,561	54,614,500	9,103,800	63,718,300	54,614,500	9,103,800	63,718,300	21,956,624	0			
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	34,269,824	0	0	34,269,824	21,848,000	3,641,900	25,489,900	21,848,000	3,641,900	25,489,900	8,779,924	0			
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	51,404,737	0	0	51,404,737	32,766,500	5,461,900	38,228,400	32,766,500	5,461,900	38,228,400	13,176,537	0			
2.1.01.03.03.01	Aportes Prevision Social	477,117,254	0	0	477,117,254	295,418,439	39,045,603	334,464,042	290,588,725	29,087,025	319,575,750	142,653,212	14,788,292			
2.1.01.03.03.01.01	Fondos de Cesantias	372,439,778	0	0	372,439,778	227,115,839	27,858,723	254,941,142	222,286,125	17,866,725	240,812,850	117,499,428	14,788,292			
2.1.01.03.03.01.01.01	Fondos de Cesantias	191,808,888	0	0	191,808,888	111,580,882	9,958,578	121,539,460	106,751,168	106,751,168	106,751,168	70,269,428	14,788,292			
2.1.01.03.03.01.01.03	Fondos de Pensiones	54,534,202	0	0	54,534,202	25,774,775	3,497,300	29,277,075	29,277,075	3,497,300	29,277,075	25,262,127	0			
2.1.01.03.03.01.05	Empresas Promotoras de Salud	126,096,688	0	0	126,096,688	89,760,182	14,369,425	104,129,607	89,760,182	14,369,425	104,129,607	21,967,081	0			
2.1.01.03.03.02	Administradora de Riesgos Profesionales	36,137,827	0	0	36,137,827	24,623,000	3,938,400	28,561,400	24,623,000	3,938,400	28,561,400	7,576,427	0			
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/CF	68,539,649	0	0	68,539,649	43,679,600	7,281,900	50,961,500	43,679,600	7,281,900	50,961,500	17,578,149	0			
2.1.01.03.03.03	Pagos de Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0			
2.1.02	Gastos Generales	6,345,104,246	100,000,000	1,694,745,523	8,139,849,769	5,057,936,163	577,504,642	5,635,440,805	3,411,760,973	230,676,002	3,642,936,975	2,504,408,964	1,993,003,830			
2.1.02.01	Adquisición de Bienes	1,472,000,000	0	25,000,000	1,497,000,000	1,233,817,747	240,032,500	1,473,850,247	807,211,395	45,059,939	1,473,850,247	23,149,753	21,492,654			
2.1.02.01.01	Materiales y Suministros	600,000,000	0	0	600,000,000	502,656,236	50,759,500	553,395,736	524,586,958	43,501,439	268,988,397	71,604,764	85,307,339			
2.1.02.01.03	Compra de Equipo	800,000,000	0	0	800,000,000	713,501,463	182,298,000	895,799,463	572,232,389	1,558,000	573,790,389	(95,799,663)	322,000,074			
2.1.02.01.05	Dotacion de Personal	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0			
2.1.02.01.98	Otras Adquisiciones de bienes	60,000,000	0	0	60,000,000	0	0	0	0	0	0	0	0			
2.1.02.02	Adquisición/Servicios	4,843,104,246	0	1,660,000,000	5,903,104,246	3,100,935,519	337,472,142	3,438,407,661	2,020,088,911	185,616,563	2,205,705,474	2,464,696,985	1,232,707,187			
2.1.02.02.01	Capatacion	18,000,000	0	0	18,000,000	197,999	966,609	696,609	761,532	1,103,782	8,715,314	9,617,730	667,016			
2.1.02.02.03	Viajeros y Gastos de Viaje	19,000,000	0	1,000,000	20,000,000	8,133,965	1,248,365	9,382,330	7,511,929	1,870,401	11,252,730	15,030,951	0			
2.1.02.02.05	Comunicaciones y Transportes	80,000,000	0	0	80,000,000	75,607,251	3,682,276	79,289,527	66,272,051	3,682,276	69,954,327	9,335,300	0			
2.1.02.02.07	Servicios Públicos	485,997,044	0	0	485,997,044	299,517,088	56,444,705	355,961,793	287,567,320	33,472,821	321,040,141	150,033,251	34,921,652			
2.1.02.02.09	Seguros	120,000,000	0	0	120,000,000	114,920,587	3,471,541	118,392,128	107,575,204	55,930	107,575,204	1,607,694	10,760,994			
2.1.02.02.11	Publicidad	10,000,000	0	0	10,000,000	9,592,680	0	9,592,680	0	0	9,592,680	7,342,680	0			
2.1.02.02.13	Impresos y Publicaciones	80,000,000	0	0	80,000,000	86,065,647	0	86,065,647	30,571,157	7,086,330	37,657,487	8,934,160	48,408,160			
2.1.02.02.15	Mantenimiento	2,152,000,000	0	0	2,152,000,000	758,418,991	31,367,335	789,786,346	395,103,796	89,637,655	484,774,451	1,731,213,654	305,044,895			
2.1.02.02.17	Vigilancia	401,683,718	0	0	401,683,718	347,785,436	81,458,694	429,244,130	225,597,386	0	225,597,386	(27,560,412)	203,646,744			
2.1.02.02.19	Aseo	1,169,423,484	0	60,000,000	1,229,423,484	1,220,061,734										

ID PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS				PAGOS				SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CP		
2.1.02.02.21	Arrendamientos	80,000,000	0	570,000,000	650,000,000	65,594,255	5,355,000	70,949,255	36,010,570	1,230,000	37,240,570	579,050,745	33,708,685		
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	75,000,000	0	10,000,000	85,000,000	30,000	0	30,000	30,000	0	30,000	84,970,000	0		
2.1.02.02.27	Bienestar Social	16,000,000	0	0	16,000,000	0	0	0	0	0	0	16,000,000	0		
2.1.02.02.98	Otras Adquisiciones de Servicios	140,000,000	0	0	140,000,000	119,540	0	115,129,426	50,062,521	10,021,173	60,083,694	24,870,574	55,045,732		
2.1.02.03	Impuestos y Multas	30,000,000	100,000,000	0	280,000,000	263,437,374	0	263,437,374	263,437,374	0	263,437,374	16,567,626	0		
2.1.01.93	Pagos de Vigencias Anteriores	0	0	459,745,523	459,745,523	459,745,523	0	459,745,523	321,023,293	0	321,023,293	138,722,230	0		
2.1.03	Transferencias Corrientes	281,000,000	0	250,000,000	250,000,000	117,559,217	0	117,559,217	86,274,803	0	86,274,803	337,465,980	117,559,217		
2.1.03.02	Transferencias Corrientes de Prevision Social	0	0	250,000,000	250,000,000	117,559,217	0	117,559,217	0	0	0	132,440,783	117,559,217		
2.1.03.02.03	Pensiones	0	0	250,000,000	250,000,000	117,559,217	0	117,559,217	0	0	0	132,440,783	117,559,217		
2.1.03.02.03.03	Cuotas Partes Pensionales	0	0	250,000,000	250,000,000	117,559,217	0	117,559,217	0	0	0	132,440,783	117,559,217		
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 Auditar	75,000,000	0	10,000,000	85,000,000	79,819,048	0	79,819,048	79,819,048	0	79,819,048	5,180,952	0		
2.1.03.98.07	Sentencias y Conciliaciones	200,000,000	0	0	200,000,000	3,383,447	0	3,383,447	3,383,447	0	3,383,447	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 Operacion	26,243,689,403	0	4,450,621,728	30,694,311,131	25,552,284,326	5,190,668,361	30,742,952,687	18,574,393,496	1,675,992,467	20,250,385,963	10,492,566,724	48,641,556		
2.2.01	Gastos de Comercializacion	8,372,154,762	0	220,000,000	8,592,154,762	5,770,046,547	1,843,950,000	7,613,996,547	3,670,691,341	324,033,099	3,994,724,440	978,158,215	3,619,722,107		
2.2.01.01	Compra de Bienes para la Venta	2,300,000,000	0	0	2,300,000,000	1,081,743,882	652,950,000	1,734,693,882	818,926,986	97,718,941	916,645,927	565,306,118	818,047,955		
2.2.01.01.01	Compra de Medicamentos	2,300,000,000	0	0	2,300,000,000	1,081,743,882	652,950,000	1,734,693,882	818,926,986	97,718,941	916,645,927	565,306,118	818,047,955		
2.2.01.01.07	Materiales, Mantenimiento y Otros	3,289,937,045	0	120,000,000	3,409,937,045	2,272,888,996	960,000,000	3,232,888,996	1,560,697,341	24,510,794	1,585,208,135	177,048,049	1,647,680,861		
2.2.01.01.07.01	Material Medico Quimico	3,289,937,045	0	120,000,000	3,409,937,045	2,272,888,996	960,000,000	3,232,888,996	1,560,697,341	24,510,794	1,585,208,135	177,048,049	1,647,680,861		
2.2.01.01.98	Otras Compras de Bienes para la Venta	2,782,217,717	0	100,000,000	2,882,217,717	2,415,413,659	231,000,000	2,646,413,659	1,291,067,014	201,803,364	1,492,870,378	235,804,048	1,553,543,291		
2.2.01.03	Compra de Servicios para la Venta	17,871,534,641	0	2,588,977,991	20,460,512,632	18,140,594,042	3,346,718,361	21,487,312,403	13,262,058,418	1,351,959,368	14,614,017,786	6,873,294,617	6,873,294,617		
2.2.01.03.98	Otras Compras de Servicios para la Venta	17,871,534,641	0	2,588,977,991	20,460,512,632	18,140,594,042	3,346,718,361	21,487,312,403	13,262,058,418	1,351,959,368	14,614,017,786	6,873,294,617	6,873,294,617		
2.2.01.93	Pagos de Vigencias Anteriores	0	0	1,641,643,737	1,641,643,737	1,641,643,737	0	1,641,643,737	1,641,643,737	0	1,641,643,737	0	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	4,000,000,000	99,664,067		
2.3.01	Infraestructura	3,000,000,000	0	297,899,573	3,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	3,000,000,000	99,664,067		
2.3.01.01	Infraestructura Propia del Sector	3,000,000,000	0	297,899,573	3,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	3,000,000,000	99,664,067		
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	3,000,000,000	0	297,899,573	3,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	3,000,000,000	99,664,067		
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	3,000,000,000	0	0	3,000,000,000	0	0	0	0	0	0	3,000,000,000	0		
2.3.01.01.03.93	Pagos vigencias anteriores	0	0	297,899,573	297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	0	99,664,067		
2.3.02	Dotacion	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0		
2.3.02.01	Equipos, Materiales, Suministros y Servicios	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0		
2.3.02.01.01	Adquisicion y/o Produccion de equipos, materiales	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0		
2.3.02.01.01.13	Dotacion Hospitales, Centros y Puestos de Salud	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0		
2.3.01.01.01.93	Pagos vigencias anteriores	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL GASTOS		43,028,259,925	0	7,308,751,888	50,337,011,813	36,267,654,723	6,166,162,571	42,433,817,294	26,127,837,709	2,701,744,954	28,829,582,663	7,903,194,519	13,604,234,631		

SHEYLA FANORY CAICEDO RINCON
GAREMTE

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
PROFESIONAL/UNIVERSITARIO