HOSPITAL REGIONAL SOGAMOSO
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - JUNIO - 2020

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**	**43,028,259,925**	**0**	**6,622,857,888**	**49,651,117,813**	**30,369,472,554**	**5,661,453,416**	**36,030,925,970**	**17,055,610,545**	**6,314,858,504**	**23,370,469,049**	**14,267,085,843**	**12,660,456,921**
1.0	**Disponibilidad Inicial**	**0**	**0**	**662,215,923**	**662,215,923**	**662,215,923**	**0**	**662,215,923**	**662,215,923**	**0**	**662,215,923**	**0**	**0**
1.0.01	Caja	0	0	5,503,399	5,503,399	5,503,399	0	5,503,399	5,503,399	0	5,503,399	0	0
1.0.02	Bancos	0	0	656,712,524	656,712,524	656,712,524	0	656,712,524	656,712,524	0	656,712,524	0	0
1.1	**Ingresos Corrientes**	**43,008,319,391**	**0**	**560,000,000**	**43,568,319,391**	**17,060,901,794**	**3,056,416,881**	**20,117,318,675**	**3,747,039,785**	**3,709,821,969**	**7,456,861,754**	**24,097,894,716**	**12,660,456,921**
1.1.02	**No Tributarios**	**43,008,319,391**	**0**	**560,000,000**	**43,568,319,391**	**17,060,901,794**	**3,056,416,881**	**20,117,318,675**	**3,747,039,785**	**3,709,821,969**	**7,456,861,754**	**24,097,894,716**	**12,660,456,921**
1.1.02.04	**Operacionales**	**43,008,319,391**	**0**	**0**	**43,008,319,391**	**17,060,901,794**	**2,409,522,881**	**19,470,424,675**	**3,747,039,785**	**3,062,927,969**	**6,809,967,754**	**23,537,894,716**	**12,660,456,921**
1.1.02.04.03	**Venta de Servicios**	**42,102,293,533**	**0**	**0**	**42,102,293,533**	**16,798,727,440**	**2,318,752,999**	**19,117,480,439**	**3,541,481,361**	**2,997,929,834**	**6,539,411,195**	**22,984,813,094**	**12,578,069,244**
1.1.02.04.03.05	**Servicios de Salud**	**42,102,293,533**	**0**	**0**	**42,102,293,533**	**16,798,727,440**	**2,318,752,999**	**19,117,480,439**	**3,541,481,361**	**2,997,929,834**	**6,539,411,195**	**22,984,813,094**	**12,578,069,244**
1.1.02.04.03.05.02	**Regimen Contributivo**	**8,234,893,423**	**0**	**0**	**8,234,893,423**	**4,966,285,244**	**600,299,166**	**5,566,584,410**	**394,798,839**	**1,316,230,355**	**1,711,029,194**	**2,668,309,013**	**3,855,555,216**
1.1.02.04.03.05.02.01	Capitados	0	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	4,966,285,244	600,299,166	5,566,584,410	394,798,839	1,316,230,355	1,711,029,194	2,668,309,013	3,855,555,216
1.1.02.04.03.05.04	**Regimen Subsidiado**	**26,725,684,079**	**0**	**0**	**26,725,684,079**	**9,078,219,774**	**1,362,624,140**	**10,440,843,914**	**2,297,359,995**	**1,514,961,465**	**3,812,321,460**	**16,284,840,165**	**6,628,522,454**
1.1.02.04.03.05.04.01	Capitados	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.03.05.04.03	No Capitados	26,725,684,079	0	0	26,725,684,079	9,078,219,774	1,362,624,140	10,440,843,914	2,297,359,995	1,514,961,465	3,812,321,460	16,284,840,165	6,628,522,454
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**	**738,762,256**	**2,019,700**	**740,781,956**	**0**	**0**	**0**	**(87,606,375)**	**740,781,956**
1.1.02.04.03.05.06.03	No Capitados	653,175,581	0	0	653,175,581	738,762,256	2,019,700	740,781,956	0	0	0	(87,606,375)	740,781,956
1.1.02.04.03.05.08	**Cuotas de Recuperacion**	**1,251,034,783**	**0**	**0**	**1,251,034,783**	**300,321,169**	**27,358,628**	**327,679,797**	**266,503,718**	**17,342,634**	**283,846,352**	**923,354,986**	**43,833,445**
1.1.02.04.03.05.12	**Seguro Obligatorio de Accidentes de Transito (SOAT)**	**1,104,879,714**	**0**	**0**	**1,104,879,714**	**540,183,749**	**67,811,800**	**607,995,549**	**202,633,327**	16,002,190	**218,635,517**	**496,884,165**	**389,360,032**
1.1.02.04.03.05.14	**Solidaridad y Garantias**	**547,173,731**	**0**	**0**	**547,173,731**	**221,306,200**	**8,975,500**	**230,281,700**	**0**	**0**	**0**	**316,892,031**	**230,281,700**
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	547,173,731	0	0	547,173,731	221,306,200	8,975,500	230,281,700	0	0	0	316,892,031	230,281,700
1.1.02.04.03.05.14.03	Eventos Catastroficos y Accidentes de Transaito (ECAT)	0	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	0	0	0	0	0	0	57,316,490	0
1.1.02.04.03.05.18	**Regimenes Especiales**	**2,103,295,196**	**0**	**0**	**2,103,295,196**	**647,387,605**	**104,935,900**	**752,323,505**	**285,564,290**	**94,528,280**	**380,092,570**	**1,350,971,691**	**372,230,935**
1.1.02.04.03.05.98	**Otros Servicios de Salud**	**1,424,840,536**	**0**	**0**	**1,424,840,536**	**306,261,443**	**144,728,165**	**450,989,608**	**94,621,192**	**38,864,910**	**133,486,102**	**973,850,928**	**317,503,506**
1.1.02.04.03.05.98.01	Promocion y Prevencion	0	0	0	0	2,754,680	0	2,754,680	0	0	0	(2,754,680)	2,754,680
1.1.02.04.03.05.98.05	Instituciones Prestadoreas de Servicios de Salud	699,236,198	0	0	699,236,198	1,619,400	0	1,619,400	1,619,400	2,034,000	3,653,400	697,616,798	(2,034,000)
1.1.02.04.03.05.98	Otros Servicios de Salud no Especificados	725,604,338	0	0	725,604,338	301,887,363	144,728,165	446,615,528	93,001,792	36,830,910	129,832,702	278,988,810	316,782,826
1.1.02.04.07	Arrendamientos	558,856,197	0	0	558,856,197	244,487,150	48,865,430	293,352,580	200,091,164	52,768,191	252,859,355	265,503,617	40,493,225
1.1.02.04.13	Aprovechamientos	347,169,661	0	0	347,169,661	17,687,204	41,904,452	59,591,656	5,467,260	12,229,944	17,697,204	287,578,005	41,894,452
1.1.02.05	**Aportes**	**0**	**0**	**560,000,000**	**560,000,000**	**0**	**646,894,000**	**646,894,000**	**0**	**646,894,000**	**646,894,000**	**560,000,000**	**0**
1.1.02.05.01	**Aportes Patronales**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1.1.02.05.05	**Aportes de Otras Entidades**	**0**	**0**	**560,000,000**	**560,000,000**	**0**	**646,894,000**	**646,894,000**	**0**	**646,894,000**	**646,894,000**	**560,000,000**	**0**
1.1.02.05.05.01.01	**Del Nivel Central Nacional**	**0**	**0**	**0**	**0**	**0**	**646,894,000**	**646,894,000**	**0**	**646,894,000**	**646,894,000**	**(646,894,000)**	**0**
1.1.02.05.05.01.01.98	Otros Aportes del Nivel Central Nacional	0	0	0	0	0	646,894,000	646,894,000	0	646,894,000	646,894,000	(646,894,000)	0
1.1.02.05.05.03	**Del nivel Departamental**	**0**	**0**	**560,000,000**	**560,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**560,000,000**	**0**
1.1.02.05.05.03.01	**Del Nivel Central Departamental**	**0**	**0**	**560,000,000**	**560,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**560,000,000**	**0**
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Departamental	0	0	560,000,000	560,000,000	0	0	0	0	0	0	560,000,000	0
1.1.02.05.05.05	**Del Nivel Central Municipal y/o Distrital**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	0	0	0	0	0	0	0	0	0	0	0	0
1.2	**Recursos de Capital**	**19,940,534**	**0**	**5,400,641,965**	**5,420,582,499**	**12,646,354,837**	**2,605,036,535**	**15,251,391,372**	**12,646,354,837**	**2,605,036,535**	**15,251,391,372**	**(9,830,808,873)**	**0**
1.2.02	**Otros Recursos de Capital**	**19,940,534**	**0**	**5,400,641,965**	**5,420,582,499**	**12,646,354,837**	**2,605,036,535**	**15,251,391,372**	**12,646,354,837**	**2,605,036,535**	**15,251,391,372**	**(9,830,808,873)**	**0**
1.2.02.01	**Recursos del Balance**	**0**	**0**	**5,400,641,965**	**5,400,641,965**	**12,645,027,063**	**2,605,006,091**	**15,250,033,154**	**12,645,027,063**	**2,605,006,091**	**15,250,033,154**	**(9,849,391,189)**	**0**
1.2.02.01.01	**Recuperacion de Cartera**	**0**	**0**	**5,400,641,965**	**5,400,641,965**	**12,645,027,063**	**2,605,006,091**	**15,250,033,154**	**12,645,027,063**	**2,605,006,091**	**15,250,033,154**	**(9,849,391,189)**	**0**
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0	0	5,400,641,965	5,400,641,965	12,645,027,063	2,605,006,091	15,250,033,154	12,645,027,063	2,605,006,091	15,250,033,154	(9,849,391,189)	0
1.2.02.03	**Rendimientos por operaciones financieras**	**19,940,534**	**0**	**0**	**19,940,534**	**1,327,774**	**30,444**	**1,358,218**	**1,327,774**	**30,444**	**1,358,218**	**18,582,316**	**0**
1.2.02.03.01	**Intereses**	**19,940,534**	**0**	**0**	**19,940,534**	**1,327,774**	**30,444**	**1,358,218**	**1,327,774**	**30,444**	**1,358,218**	**18,582,316**	**0**
1.2.02.03.01.01	**Provenientes de Recursos de Libre Destinacion**	**19,940,534**	**0**	**0**	**19,940,534**	**1,327,774**	**30,444**	**1,358,218**	**1,327,774**	**30,444**	**1,358,218**	**18,582,316**	**0**
1.2.02.03.01.01.98	Otros Intereses de Libre destinacion	19,940,534	0	0	19,940,534	1,327,774	30,444	1,358,218	1,327,774	30,444	1,358,218	18,582,316	0
TOTAL INGRESOS		**43,028,259,925**	**0**	**6,622,857,888**	**49,651,117,813**	**30,369,472,554**	**5,661,453,416**	**36,030,925,970**	**17,055,610,545**	**6,314,858,504**	**23,370,469,049**	**14,267,085,843**	**12,660,456,921**

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**	**43,028,259,925**	**0**	**6,622,857,888**	**49,651,117,813**	**29,153,405,712**	**692,180,139**	**29,845,585,851**	**14,027,258,934**	**1,823,207,128**	**15,850,466,062**	**19,805,531,962**	**13,995,119,789**
2.1	**Gastos de Funcionamiento**	**12,784,570,522**	**0**	**2,521,230,587**	**15,305,801,109**	**6,881,089,742**	**377,602,887**	**7,258,692,629**	**3,848,353,434**	**539,071,385**	**4,387,424,819**	**8,047,108,480**	**2,871,267,810**
2.1.01	**Gastos de Personal**	**6,158,466,276**	**(100,000,000)**	**605,485,064**	**6,663,951,340**	**3,126,653,833**	**258,888,598**	**3,385,542,431**	**2,138,174,008**	**257,976,530**	**2,396,150,538**	**3,278,408,909**	**989,391,893**
2.1.01.01	**Servicios Personales Asociados a la Nomina**	**1,933,706,936**	**0**	**131,625,794**	**2,065,332,730**	**644,822,037**	**187,420,047**	**832,242,084**	**602,451,343**	**109,778,163**	**712,229,506**	**1,233,090,646**	**120,012,578**
2.1.01.01.01	**Sueldos de Personal de Nomina**	**1,536,760,933**	**20,000,000**	**0**	**1,556,760,933**	**558,243,920**	**116,774,349**	**675,018,269**	**515,873,226**	**43,592,292**	**559,465,518**	**881,742,664**	**115,552,751**
2.1.01.01.01,01	Sueldos	1,452,684,000	0	0	1,452,684,000	532,408,787	104,265,000	636,673,787	491,702,893	34,976,860	526,679,753	816,010,213	109,994,034
2.1.01.01.01,02	Sueldos de vacaciones	84,076,933	20,000,000	0	104,076,933	25,835,133	12,509,349	38,344,482	24,170,333	8,615,432	32,785,765	65,732,451	5,558,717
2.1.01.01.05	Bonificacion por Servicios Prestados	41,920,530	0	14,999,373	56,919,903	23,592,350	2,121,850	25,714,200	23,592,350	0	23,592,350	31,205,703	2,121,850
2.1.01.01.07	Bonificacion especial Por Recreacion	7,492,200	3,000,000	2,000,000	12,492,200	2,278,867	997,333	3,276,200	2,278,867	997,333	3,276,200	9,216,000	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**	**11,087,027**	**1,106,996**	**12,194,023**	**11,087,027**	**0**	**11,087,027**	**25,591,890**	**1,106,996**
2.1.01.01.13,98	Horas Extras/Dominicales y Festivos	37,785,913	0	0	37,785,913	11,087,027	1,106,996	12,194,023	11,087,027	0	11,087,027	25,591,890	1,106,996
2.1.01.01.15	Prima de antigüedad o Incremento de Antigüedad	13,100,000	0	0	13,100,000	0	5,096,098	5,096,098	0	4,310,326	4,310,326	8,003,902	785,772
2.1.01.01.17	Prima de Navidad	138,723,517	4,000,000	15,000,000	157,723,517	408,470	0	408,470	408,470	0	408,470	157,315,047	0
2.1.01.01.19	Prima de Servicios	69,376,456	4,000,000	15,000,000	88,376,456	5,206,811	52,760,788	57,967,599	5,206,811	52,760,788	57,967,599	30,408,857	0
2.1.01.01.21	Prima de Vacaciones	64,271,923	20,000,000	10,000,000	94,271,923	18,369,023	8,117,424	26,486,447	18,369,023	8,117,424	26,486,447	67,785,476	0
2.1.01.01.23	Prima o Subsidio de Alimentacion	4,671,216	0	0	4,671,216	1,552,945	215,502	1,768,447	1,552,945	0	1,552,945	2,902,769	215,502
2.1.01.01.31	Auxilio de Transporte	3,604,248	0	0	3,604,248	1,542,810	229,707	1,772,517	1,542,810	0	1,542,810	1,831,731	229,707
2.1.01.01.33	Indemnizacion Vacaciones	16,000,000	(51,000,000)	70,000,000	35,000,000	17,913,393	0	17,913,393	17,913,393	0	17,913,393	17,086,607	0
2.1.01.01.98	Otros Servicios Personales Asociados a la Nomina	0	0	0	0	0	0	0	0	0	0	0	0
2.1.01.02	**Servicios Personales Indirectos**	**3,528,482,874**	**(100,000,000)**	**150,000,000**	**3,578,482,874**	**1,858,468,660**	**30,910,235**	**1,889,378,895**	**956,797,713**	**108,589,897**	**1,065,387,610**	**1,689,103,979**	**823,991,285**
2.1.01.02.03	Honorarios Profesionales	693,916,837	(100,000,000)	0	593,916,837	489,562,579	30,910,235	520,472,814	187,384,207	11,831,736	199,215,943	73,444,023	321,256,871
2.1.02.02.07	Personal Supernumerario	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	1,368,906,081	0	1,368,906,081	769,413,506	96,758,161	866,171,667	1,577,659,956	502,734,414
2.1.01.02.11	Remuneracion Aprendices	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**	**299,503,866**	**40,558,316**	**340,062,182**	**255,065,682**	**39,608,470**	**294,674,152**	**356,214,284**	**45,388,030**
2.1.01.03.01	**Al sector Publico**	**219,159,212**	**0**	**0**	**219,159,212**	**83,886,974**	**18,399,046**	**102,286,020**	**65,437,389**	**18,449,585**	**83,886,974**	**116,873,192**	**18,399,046**
2.1.01.03.01.01	**Aportes Prevision Social**	**133,484,651**	**0**	**0**	**133,484,651**	**53,238,374**	**12,054,246**	**65,292,620**	**41,103,589**	**12,134,785**	**53,238,374**	**68,192,031**	**12,054,246**
2.1.01.03.01.01.03	**Pensiones**	**133,484,651**	**0**	**0**	**133,484,651**	**53,238,374**	**12,054,246**	**65,292,620**	**41,103,589**	**12,134,785**	**53,238,374**	**68,192,031**	**12,054,246**
2.1.01.03.01.01.03.03	Instituto del Seguro Social	133,484,651	0	0	133,484,651	53,238,374	12,054,246	65,292,620	41,103,589	12,134,785	53,238,374	68,192,031	12,054,246
2.1.01.03.01.03	**Aportes Parafiscales**	**85,674,561**	**0**	**0**	**85,674,561**	**30,648,600**	**6,344,800**	**36,993,400**	**24,333,800**	**6,314,800**	**30,648,600**	**48,681,161**	**6,344,800**
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	34,269,824	0	0	34,269,824	12,260,600	2,538,300	14,798,900	9,734,500	2,526,100	12,260,600	19,470,924	2,538,300
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	51,404,737	0	0	51,404,737	18,388,000	3,806,500	22,194,500	14,599,300	3,788,700	18,388,000	29,210,237	3,806,500
2.1.01.03.03	**Al Sector Privado**	**477,117,254**	**0**	**0**	**477,117,254**	**215,616,892**	**22,159,270**	**237,776,162**	**189,628,293**	**21,158,885**	**210,787,178**	**239,341,092**	**26,988,984**
2.1.01.03.03.01	**Aportes Prevision Social**	**372,439,778**	**0**	**0**	**372,439,778**	**177,165,792**	**14,464,370**	**191,630,162**	**159,222,293**	**13,113,785**	**172,336,078**	**180,809,616**	**19,294,084**
2.1.01.03.03.01.01	Fondos de Cesantias	191,808,888	0	0	191,808,888	109,277,518	2,303,364	111,580,882	104,447,804	0	104,447,804	80,228,006	7,133,078
2.1.01.03.03.01.03	Fondos de Pensiones	54,534,202	0	0	54,534,202	17,561,600	2,109,880	19,671,480	14,921,900	2,639,700	17,561,600	34,862,722	2,109,880
2.1.01.03.03.01.05	Empresas Promotoras de Salud	126,096,688	0	0	126,096,688	50,326,674	10,051,126	60,377,800	39,852,589	10,474,085	50,326,674	65,718,888	10,051,126
2.1.01.03.03.02	Administradora de Riesgos Profesionales	36,137,827	0	0	36,137,827	13,938,500	2,620,500	16,559,000	10,944,000	2,994,500	13,938,500	19,578,827	2,620,500
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/C/F	68,539,649	0	0	68,539,649	24,512,600	5,074,400	29,587,000	19,462,000	5,050,600	24,512,600	38,952,649	5,074,400
2.1.01.93	**Pagos de Vigencias Anteriores**	**0**	**0**	**323,859,270**	**323,859,270**	**323,859,270**	**0**	**323,859,270**	**323,859,270**	**0**	**323,859,270**	**0**	**0**
2.1.02	**Gastos Generales**	**6,345,104,246**	**100,000,000**	**1,655,745,523**	**8,100,849,769**	**3,752,241,404**	**38,456,340**	**3,790,697,744**	**1,707,984,921**	**280,655,954**	**1,988,640,875**	**4,310,152,025**	**1,802,056,869**
2.1.02.01	**Adquisicion de Bienes**	**1,472,000,000**	**0**	**25,000,000**	**1,497,000,000**	**963,431,346**	**0**	**963,431,346**	**335,120,896**	**131,953,631**	**467,074,527**	**533,568,654**	**496,356,819**
2.1.02.01.01	Materiales y Suministros	600,000,000	0	25,000,000	625,000,000	497,884,236	0	497,884,236	106,498,686	12,537,131	119,035,817	127,115,764	378,848,419
2.1.02.01.03	Compra de Equipo	800,000,000	0	0	800,000,000	448,427,110	0	448,427,110	228,622,210	119,416,500	348,038,710	351,572,890	100,388,400
2.1.02.01.05	Dotacion de Personal	12,000,000	0	0	12,000,000	0	0	0	0	0	0	12,000,000	0
2.1.02.01.98	Otras Adquisiciones de bienes	60,000,000	0	0	60,000,000	17,120,000	0	17,120,000	0	0	0	42,880,000	17,120,000
2.1.02.02	**Adquisic/Servicios**	**4,843,104,246**	**0**	**1,021,000,000**	**5,864,104,246**	**2,308,822,535**	**38,456,340**	**2,347,278,875**	**1,031,598,732**	**148,702,323**	**1,180,301,055**	**3,516,825,371**	**1,166,977,820**
2.1.02.02.01	Capacitacion	15,000,000	0	0	15,000,000	197,999	0	197,999	197,999	0	197,999	14,802,001	0
2.1.02.02.03	Viaticos y Gastos de Viaje	18,000,000	0	1,000,000	19,000,000	5,517,802	145,832	5,663,634	5,517,802	0	5,517,802	13,336,366	145,832
2.1.02.02.05	Comunicaciones y Transportes	80,000,000	0	0	80,000,000	42,201,531	6,766,592	48,968,123	26,702,173	14,281,106	40,983,279	31,031,877	7,984,844
2.1.02.02.07	Servicios Publicos	485,997,044	0	20,000,000	505,997,044	195,615,699	23,723,916	219,339,615	166,451,707	12,806,228	179,257,935	286,657,429	40,081,680
2.1.02.02.09	Seguros	120,000,000	0	0	120,000,000	113,999,936	0	113,999,936	102,730,633	0	102,730,633	6,000,064	11,269,303
2.1.02.02.11	Publicidad	10,000,000	0	15,000,000	25,000,000	9,592,680	0	9,592,680	0	0	0	15,407,320	9,592,680
2.1.02.02.13	Impresos y Publicaciones.	80,000,000	0	15,000,000	95,000,000	85,530,147	0	85,530,147	4,882,657	0	4,882,657	9,469,853	80,647,490
2.1.02.02.15	Mantenimiento	2,152,000,000	0	330,000,000	2,482,000,000	596,921,974	7,820,000	604,741,974	176,876,355	12,873,314	189,749,669	1,877,258,026	414,992,305
2.1.02.02.17	Vigilancia	401,683,718	0	0	401,683,718	193,369,188	0	193,369,188	128,912,792	0	128,912,792	208,314,530	64,456,396
2.1.02.02.19	Aseo	1,169,423,484	0	60,000,000	1,229,423,484	909,951,438	0	909,951,438	381,753,137	99,285,273	481,038,410	319,472,046	428,913,028
2.1.02.02.21	Arrendamientos	80,000,000	0	570,000,000	650,000,000	40,884,255	0	40,884,255	17,136,885	1,230,000	18,366,885	609,115,745	22,517,370

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS			PAGOS			SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CXP
2.1.02.02.23	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	115,009,886	0	115,009,886	20,406,592	8,226,402	28,632,994	24,990,114	86,376,892
2.1.02.03	Impuestos y Multas	30,000,000	100,000,000	150,000,000	280,000,000	20,242,000	0	20,242,000	20,242,000	0	20,242,000	259,758,000	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**	**0**	**138,722,230**
2.1.03	**Transferencias Corrientes**	**281,000,000**	**0**	**260,000,000**	**541,000,000**	**2,194,505**	**80,257,949**	**82,452,454**	**2,194,505**	**438,901**	**2,633,406**	**458,547,546**	**79,819,048**
2.1.03.02	**Transferencias Corrientes de Prevision Social**	**0**	**0**	**250,000,000**	**250,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000,000**	**0**
2.1.03.02.03	**Pensiones**	**0**	**0**	**250,000,000**	**250,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000,000**	**0**
2.1.03.02.03.03	Cuotas Partes Pensionales	0	0	250,000,000	250,000,000	0	0	0	0	0	0	250,000,000	0
2.1.03.98	**Otras Transferencias**	**281,000,000**	**0**	**10,000,000**	**291,000,000**	**2,194,505**	**80,257,949**	**82,452,454**	**2,194,505**	**438,901**	**2,633,406**	**208,547,546**	**79,819,048**
2.1.03.98.05	Cuota de Auditaje	75,000,000	0	10,000,000	85,000,000	0	79,819,048	79,819,048	0	0	0	5,180,952	79,819,048
2.1.03.98.07	Sentencias y Conciliaciones	200,000,000	0	0	200,000,000	0	0	0	0	0	0	200,000,000	0
2.1.03.98.98	Otras Transferencias	6,000,000	0	0	6,000,000	2,194,505	438,901	2,633,406	2,194,505	438,901	2,633,406	3,366,594	0
2.2	**Gastos de Operación**	**26,243,689,403**	**0**	**3,803,727,728**	**30,047,417,131**	**21,974,416,397**	**314,577,252**	**22,288,993,649**	**9,980,669,994**	**1,284,135,743**	**11,264,805,737**	**7,758,423,482**	**11,024,187,912**
2.2.01	**Gastos de Comercializacion**	**26,243,689,403**	**0**	**3,803,727,728**	**30,047,417,131**	**21,974,416,397**	**314,577,252**	**22,288,993,649**	**9,980,669,994**	**1,284,135,743**	**11,264,805,737**	**7,758,423,482**	**11,024,187,912**
2.2.01.01	**Compra de Bienes para la Venta**	**8,372,154,762**	**0**	**220,000,000**	**8,592,154,762**	**3,435,000,218**	**416,260,454**	**3,851,260,672**	**1,919,838,153**	**32,317,053**	**1,952,155,206**	**4,740,894,090**	**1,899,105,466**
2.2.01.01.01	**Compras e Importaciones**	**2,300,000,000**	**0**	**0**	**2,300,000,000**	**720,873,882**	**80,000,000**	**800,873,882**	**375,427,507**	**20,937,000**	**396,364,507**	**1,499,126,118**	**404,509,375**
2201010101	Compra de Medicamentos	2,300,000,000	0	0	2,300,000,000	720,873,882	80,000,000	800,873,882	375,427,507	20,937,000	396,364,507	1,499,126,118	404,509,375
2.2.01.01.07	**Materriales, Mantenimiento y Otros**	**3,289,937,045**	**0**	**120,000,000**	**3,409,937,045**	**1,536,150,073**	**212,240,454**	**1,748,390,527**	**956,105,100**	**0**	**956,105,100**	**1,661,546,518**	**792,285,427**
2201010701	Material Medico Quirurgico	3,289,937,045	0	120,000,000	3,409,937,045	1,536,150,073	212,240,454	1,748,390,527	956,105,100	0	956,105,100	1,661,546,518	792,285,427
2.2.01.01.98	**Otras Compras de Bienes para la venta**	**2,782,217,717**	**0**	**100,000,000**	**2,882,217,717**	**1,177,976,263**	**124,020,000**	**1,301,996,263**	**588,305,546**	**11,380,053**	**599,685,599**	**1,580,221,454**	**702,310,664**
2.2.01.03	**Compra de Servicios para la Venta**	**17,871,534,641**	**0**	**1,942,083,991**	**19,813,618,632**	**16,897,772,442**	**(101,683,202)**	**16,796,089,240**	**6,427,240,363**	**1,251,818,690**	**7,679,059,053**	**3,017,529,392**	**9,117,030,187**
2.2.01.03.98	Otras Compras de Servicios para la Venta	17,871,534,641	0	1,942,083,991	19,813,618,632	16,897,772,442	(101,683,202)	16,796,089,240	6,427,240,363	1,251,818,690	7,679,059,053	3,017,529,392	9,117,030,187
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**	**1,633,591,478**	**0**	**1,633,591,478**	**0**	**8,052,259**
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	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**	**6,622,857,888**	**49,651,117,813**	**29,153,405,712**	**692,180,139**	**29,845,585,851**	**14,027,258,934**	**1,823,207,128**	**15,850,466,062**	**19,805,531,962**	**13,995,119,789**

SHEYLA FANORY CAICEDO RINCON
GARENTE

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
PROFESIONAL UNIVERSITARIO