



EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGOMOSO EMPRESA SOCIAL DEL ESTADO - MARZO - 2019

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			RECONOCIMIENTOS		RECAUDOS		SALDO POR		CXC		
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES		EXECUTAR	
1	Ingresos	41,087,176,485.00	0.00	0.00	41,087,176,485.00	9,417,621,460.00	7,610,254,365.00	17,027,875,825.00	4,067,468,674.00	3,855,159,251.00	7,922,627,925.00	24,059,300,660.00	9,105,247,900.00
1.0	Disponibilidad Inicial	0.00	0.00	0.00	0.00	0.00	1,372,442,235.00	1,372,442,235.00	0.00	1,372,442,235.00	1,372,442,235.00	(1,372,442,235.00)	0.00
1.0.01	Caja	0.00	0.0	0.00	0.00	6,197,772.00	6,197,772.00	6,197,772.00	0.00	6,197,772.00	6,197,772.00	-6,197,772.00	0.00
1.0.02	Bancos	0.00	0.0	0.00	0.00	1,366,244,463.00	1,366,244,463.00	1,366,244,463.00	0.00	1,366,244,463.00	1,366,244,463.00	-1,366,244,463.00	0.00
1.1	Ingresos Corrientes	41,075,176,485.00	0.00	0.00	41,075,176,485.00	7,159,880,834.00	4,536,808,333.00	11,696,689,167.00	1,809,728,048.00	781,713,219.00	2,591,441,267.00	29,378,487,318.00	9,105,247,900.00
1.1.02	No Tributarios	41,075,176,485.00	0.00	0.00	41,075,176,485.00	7,159,880,834.00	4,536,808,333.00	11,696,689,167.00	1,809,728,048.00	781,713,219.00	2,591,441,267.00	29,378,487,318.00	9,105,247,900.00
1.1.02.04	Operacionales	40,624,187,087.00	0.00	0.00	40,624,187,087.00	7,159,880,834.00	4,460,413,462.00	11,620,294,296.00	1,809,728,048.00	781,713,219.00	2,515,046,396.00	29,003,892,791.00	9,105,247,900.00
1.1.02.04.03	Venta de Servicios	39,856,677,388.00	0.00	0.00	39,856,677,388.00	7,109,280,398.00	4,406,213,042.00	11,515,493,440.00	1,759,127,612.00	705,318,348.00	2,464,445,960.00	28,341,183,948.00	9,051,047,480.00
1.1.02.04.03.05	Servicios de Salud	39,856,677,388.00	0.00	0.00	39,856,677,388.00	7,109,280,398.00	4,406,213,042.00	11,515,493,440.00	1,759,127,612.00	705,318,348.00	2,464,445,960.00	28,341,183,948.00	9,051,047,480.00
1.1.02.04.03.05.02	Regimen Contributivo	7,610,551,269.00	0.00	0.00	7,610,551,269.00	1,453,445,737.00	1,262,615,388.00	2,716,061,125.00	413,270,560.00	109,351,214.00	522,621,774.00	4,894,490,144.00	2,193,439,351.00
1.1.02.04.03.05.02.03	No Capitados	7,610,551,269.00	0.00	0.00	7,610,551,269.00	1,453,445,737.00	1,262,615,388.00	2,716,061,125.00	413,270,560.00	109,351,214.00	522,621,774.00	4,894,490,144.00	2,193,439,351.00
1.1.02.04.03.05.04	Regimen Subsidiado	25,105,442,422.00	0.00	0.00	25,105,442,422.00	4,455,431,269.00	2,422,320,793.00	6,877,752,062.00	1,200,011,788.00	395,749,052.00	1,592,760,840.00	18,227,690,360.00	5,281,991,222.00
1.1.02.04.03.05.04.01	Capitados	0.00	0.00	0.00	0.00	0.00	4,224,056.00	4,224,056.00	0.00	4,224,056.00	4,224,056.00	-4,224,056.00	0.00
1.1.02.04.03.05.04.03	Atencion a la Poblacion Pobre en lo no cubierto Con Subsidios a la Demanda	25,105,442,422.00	0.00	0.00	25,105,442,422.00	4,455,431,269.00	2,422,320,793.00	6,877,752,062.00	1,200,011,788.00	395,749,052.00	1,592,760,840.00	18,227,690,360.00	5,281,991,222.00
1.1.02.04.03.05.06	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,064,465,280.00	0.00	0.00	1,064,465,280.00	258,738,721.00	99,438,189.00	358,176,910.00	0.00	120,925,350.00	120,925,350.00	706,288,370.00	237,251,560.00
1.1.02.04.03.05.14	Solidaridad y Garantias	279,632,548.00	0.00	0.00	279,632,548.00	61,598,300.00	84,511,740.00	146,110,040.00	0.00	0.00	0.00	133,522,508.00	146,110,040.00
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	279,632,548.00	0.00	0.00	279,632,548.00	61,598,300.00	84,511,740.00	146,110,040.00	0.00	0.00	0.00	133,522,508.00	146,110,040.00
1.1.02.04.03.05.18	Plan de Intervenciones Colectivas - PIC	60,000,000.00	0.00	0.00	60,000,000.00	0.00	5,908,645.00	5,908,645.00	0.00	0.00	5,908,645.00	54,091,355.00	0.00
1.1.02.04.03.05.18	Regimenes Especiales	1,885,147,023.00	0.00	0.00	1,885,147,023.00	372,651,073.00	207,779,838.00	580,430,909.00	0.00	64,713,311.00	64,713,311.00	1,304,716,114.00	515,777,598.00
1.1.02.04.03.05.18	Regimenes Especiales	1,885,147,023.00	0.00	0.00	1,885,147,023.00	372,651,073.00	207,779,838.00	580,430,909.00	0.00	64,713,311.00	64,713,311.00	1,304,716,114.00	515,777,598.00
1.1.02.04.03.05.16	Promocion y Prevencion	142,673,317.00	0.00	0.00	142,673,317.00	0.00	0.00	0.00	0.00	0.00	0.00	142,673,317.00	0.00
1.1.02.04.03.05.98.01	Instituciones Prestadoras de Servicios de Salud	1,713,303,240.00	0.00	0.00	1,713,303,240.00	89,659,762.00	32,265,930.00	121,925,692.00	0.00	1,320,000.00	1,320,000.00	1,591,377,548.00	120,605,692.00
1.1.02.04.03.05.98.05	Otros Servicios de Salud no Especificados	415,159,750.00	0.00	0.00	415,159,750.00	85,218,868.00	67,882,638.00	153,101,506.00	2,410,843.00	7,350,776.00	9,761,619.00	282,058,244.00	143,339,887.00
1.1.02.04.03.05.98.98	Arrendamientos	528,715,906.00	0.00	0.00	528,715,906.00	45,845,264.00	46,788,064.00	45,845,264.00	0.00	0.00	45,845,264.00	434,082,578.00	46,788,064.00
1.1.02.04.13	Aprovechamientos	240,793,793.00	0.00	0.00	240,793,793.00	4,755,172.00	7,412,356.00	12,167,528.00	4,755,172.00	0.00	4,755,172.00	228,626,265.00	7,412,356.00
1.1.02.05	Aportes	450,989,398.00	0.00	0.00	450,989,398.00	76,394,871.00	76,394,871.00	76,394,871.00	0.00	76,394,871.00	76,394,871.00	374,594,527.00	0.00
1.1.02.05.01	Aportes Patronales	450,989,398.00	0.00	0.00	450,989,398.00	76,394,871.00	76,394,871.00	76,394,871.00	0.00	76,394,871.00	76,394,871.00	374,594,527.00	0.00
1.1.02.05.05	Aportes de Otras Entidades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.05.01.01	Del Nivel Central Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.05.01.01.98	Otros Aportes del Nivel Central Nacional	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	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
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
1.1.02.05.05.03.01.98	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
1.1.02.05.05.05	Del Nivel 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
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
1.2	Recursos de Capital	12,000,000.00	0.00	0.00	12,000,000.00	2,257,740,626.00	1,701,003,797.00	3,958,744,423.00	2,257,740,626.00	1,701,003,797.00	3,958,744,423.00	(3,946,744,423.00)	0.00
1.2.02	Otros Recursos de Capital	12,000,000.00	0.00	0.00	12,000,000.00	2,257,740,626.00	1,701,003,797.00	3,958,744,423.00	2,257,740,626.00	1,701,003,797.00	3,958,744,423.00	(3,946,744,423.00)	0.00
1.2.02.01	Recursos del Balance	0.00	0.00	0.00	0.00	2,256,194,000.00	1,699,964,479.00	3,956,158,479.00	2,256,194,000.00	1,699,964,479.00	3,956,158,479.00	(3,956,158,479.00)	0.00
1.2.02.01.01	Recuperacion de Cartera	0.00	0.00	0.00	0.00	2,256,194,000.00	1,699,964,479.00	3,956,158,479.00	2,256,194,000.00	1,699,964,479.00	3,956,158,479.00	(3,956,158,479.00)	0.00
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	0.00	0.00	2,256,194,000.00	1,699,964,479.00	3,956,158,479.00	2,256,194,000.00	1,699,964,479.00	3,956,158,479.00	(3,956,158,479.00)	0.00
1.2.02.03	Rendimientos por operaciones financieras	12,000,000.00	0.00	0.00	12,000,000.00	1,546,626.00	1,039,318.00	2,585,944.00	1,546,626.00	1,039,318.00	2,585,944.00	9,414,056.00	0.00
1.2.02.03.01	Intereses	12,000,000.00	0.00	0.00	12,000,000.00	1,546,626.00	1,039,318.00	2,585,944.00	1,546,626.00	1,039,318.00	2,585,944.00	9,414,056.00	0.00
1.2.02.03.01.01	Provenientes de Recursos de Libre Destinacion	12,000,000.00	0.00	0.00	12,000,000.00	1,546,626.00	1,039,318.00	2,585,944.00	1,546,626.00	1,039,318.00	2,585,944.00	9,414,056.00	0.00
1.2.02.03.01.01.98	Otros Ingresos de Libre destinacion	12,000,000.00	0.0	0.0	12,000,000.00	1,546,626.00	1,039,318.00	2,585,944.00	1,546,626.00	1,039,318.00	2,585,944.00	9,414,056.00	0.00
TOTAL INGRESOS		41,087,176,485.00	0.00	0.00	41,087,176,485.00	9,417,621,460.00	7,610,254,365.00	17,027,875,825.00	4,067,468,674.00	3,855,159,251.00	7,922,627,925.00	24,059,300,660.00	9,105,247,900.00

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS				PAGOS				SALDO POR EJECUTAR		EXP
		INICIAL	TRASLADADOS	ADICION	TOTAL	MESES ANTERIORES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR					
2	Gastos	41,087,176,485.00	0.00	0.00	41,087,176,485.00	7,721,263,964.00	6,623,648,062.00	14,344,912,026.00	1,696,065,798.00	2,787,174,978.00	4,483,540,776.00	26,742,264,454.00	9,861,371,250.00			
2.1	Gastos de Funcionamiento	12,341,490,572.00	0.00	0.00	12,341,490,572.00	2,193,469,469.00	2,541,650,199.00	4,735,119,668.00	376,188,780.00	1,166,682,147.00	1,542,870,927.00	7,606,370,909.00	3,192,248,741.00			
2.1.01	Gastos de Personal	5,941,131,748.00	0.00	0.00	5,941,131,748.00	1,227,313,398.00	1,740,669,759.00	2,967,983,157.00	340,991,048.00	656,827,477.00	997,818,525.00	2,973,148,591.00	1,970,164,632.00			
2.1.01.01	Servicios Personales Asociados a la Nomina	1,988,377,262.00	0.00	0.00	1,988,377,262.00	285,690,557.00	130,926,521.00	416,617,078.00	285,690,557.00	130,926,521.00	416,617,078.00	1,571,661,184.00	0.00			
2.1.01.01.01	Sueldos/per/honoma	1,535,261,462.00	0.00	0.00	1,535,261,462.00	234,947,779.00	129,641,600.00	364,589,379.00	234,947,779.00	129,641,600.00	364,589,379.00	1,170,672,083.00	0.00			
2.1.01.01.01.01	Sueldos	1,438,152,000.00	0.00	0.00	1,438,152,000.00	215,699,467.00	129,641,600.00	345,341,067.00	215,699,467.00	129,641,600.00	345,341,067.00	1,092,610,933.00	0.00			
2.1.01.01.01.02	Sueldos de Vacaciones	97,109,462.00	0.00	0.00	97,109,462.00	19,248,312.00	0.00	19,248,312.00	0.00	0.00	19,248,312.00	77,861,150.00	0.00			
2.1.01.01.03	Gastos de Representacion	34,156,800.00	0.00	0.00	34,156,800.00	5,350,600.00	-2,665,300.00	2,665,300.00	5,350,600.00	-2,665,300.00	2,665,300.00	26,701,470.00	0.00			
2.1.01.01.05	Bonificacion por Servicios Prestados	43,200,220.00	0.00	0.00	43,200,220.00	16,498,750.00	0.00	16,498,750.00	16,498,750.00	0.00	16,498,750.00	0.00	0.00			
2.1.01.01.07	Bonificacion por Recreacion	7,989,733.00	0.00	0.00	7,989,733.00	1,854,268.00	0.00	1,854,268.00	1,854,268.00	0.00	1,854,268.00	6,135,465.00	0.00			
2.1.01.01.13	Horas Extras/Dominicales y Festivos	57,711,325.00	0.00	0.00	57,711,325.00	6,242,315.00	2,939,352.00	9,181,667.00	6,242,315.00	2,939,352.00	9,181,667.00	48,529,658.00	0.00			
2.1.01.01.13.98	Horas Extras/Dominicales y Festivos	57,711,325.00	0.00	0.00	57,711,325.00	6,242,315.00	2,939,352.00	9,181,667.00	6,242,315.00	2,939,352.00	9,181,667.00	48,529,658.00	0.00			
2.1.01.01.15	Prima de antigüedad o Incremento de Antigüedad	10,398,404.00	0.00	0.00	10,398,404.00	0.00	0.00	0.00	0.00	0.00	0.00	10,398,404.00	0.00			
2.1.01.01.17	Prima de Navidad	138,723,517.00	0.00	0.00	138,723,517.00	0.00	378,753.00	378,753.00	378,753.00	0.00	378,753.00	138,344,764.00	0.00			
2.1.01.01.19	Prima de Servicios	65,365,231.00	0.00	0.00	65,365,231.00	3,114,777.00	0.00	3,114,777.00	3,114,777.00	0.00	3,114,777.00	62,250,454.00	0.00			
2.1.01.01.21	Prima de Vacaciones	67,762,422.00	0.00	0.00	67,762,422.00	14,951,065.00	0.00	14,951,065.00	14,951,065.00	0.00	14,951,065.00	52,811,357.00	0.00			
2.1.01.01.23	Prima o Subsidio de Alimentacion	4,505,544.00	0.00	0.00	4,505,544.00	679,921.00	361,020.00	1,040,941.00	679,921.00	361,020.00	1,040,941.00	3,464,603.00	0.00			
2.1.01.01.31	Auxilio de Transporte	3,302,604.00	0.00	0.00	3,302,604.00	582,192.00	291,086.00	873,288.00	582,192.00	291,086.00	873,288.00	2,429,316.00	0.00			
2.1.01.01.33	Indemnizacion Vacaciones	20,000,000.00	0.00	0.00	20,000,000.00	1,468,890.00	0.00	1,468,890.00	1,468,890.00	0.00	1,468,890.00	18,531,110.00	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	3,210,000,000.00	0.00	0.00	3,210,000,000.00	751,648,627.00	1,572,454,638.00	2,324,103,265.00	391,227,233.00	391,227,233.00	391,227,233.00	885,966,735.00	1,932,676,032.00			
2.1.01.02.03	Honorarios Profesionales	630,000,000.00	0.00	0.00	630,000,000.00	166,015,483.00	117,724,840.00	283,740,323.00	0.00	93,921,445.00	346,259,677.00	189,818,878.00	0.00			
2.1.01.02.07	Personal Suplementario	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			
2.1.01.02.09	Remuneracion Servicios Tecnicos	2,550,000,000.00	0.00	0.00	2,550,000,000.00	585,633,144.00	1,453,460,020.00	2,039,093,164.00	0.00	296,865,009.00	296,865,009.00	510,906,836.00	1,742,228,155.00			
2.1.01.02.11	Remuneracion Aprendices	12,000,000.00	0.00	0.00	12,000,000.00	0.00	1,269,778.00	1,269,778.00	0.00	440,779.00	440,779.00	10,730,222.00	828,999.00			
2.1.01.03	Contribuciones Inerentes a la Nomina	742,754,486.00	0.00	0.00	742,754,486.00	189,974,214.00	37,288,600.00	227,262,814.00	55,300,691.00	134,673,723.00	189,974,214.00	515,691,672.00	37,288,600.00			
2.1.01.03.01	Al sector Publico	236,083,200.00	0.00	0.00	236,083,200.00	35,753,145.00	15,541,600.00	51,294,745.00	18,149,600.00	17,603,545.00	35,753,145.00	184,786,455.00	15,541,600.00			
2.1.01.03.01.01	Aportes Prevision Social	145,000,000.00	0.00	0.00	145,000,000.00	22,089,645.00	9,673,000.00	31,762,645.00	11,263,600.00	10,828,045.00	22,089,645.00	113,237,355.00	9,673,000.00			
2.1.01.03.01.01.03	Pensiones	145,000,000.00	0.00	0.00	145,000,000.00	22,089,645.00	9,673,000.00	31,762,645.00	11,263,600.00	10,828,045.00	22,089,645.00	113,237,355.00	9,673,000.00			
2.1.01.03.01.01.03.03	Instituto del Seguro Social	145,000,000.00	0.00	0.00	145,000,000.00	22,089,645.00	9,673,000.00	31,762,645.00	11,263,600.00	10,828,045.00	22,089,645.00	113,237,355.00	9,673,000.00			
2.1.01.03.01.03.01	Aportes Parafiscales	91,083,200.00	0.00	0.00	91,083,200.00	13,663,500.00	5,868,600.00	19,532,100.00	6,886,000.00	6,777,500.00	13,663,500.00	71,551,100.00	5,868,600.00			
2.1.01.03.01.03.01.01	Servicio Nacional de Aprendizaje SENA	36,433,280.00	0.00	0.00	36,433,280.00	5,466,000.00	2,347,600.00	7,813,600.00	2,764,700.00	2,711,300.00	5,466,000.00	28,619,680.00	2,347,600.00			
2.1.01.03.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	54,649,920.00	0.00	0.00	54,649,920.00	8,197,500.00	3,521,000.00	11,718,500.00	4,131,300.00	4,066,200.00	8,197,500.00	42,931,420.00	3,521,000.00			
2.1.01.03.03	Al Sector Privado	506,671,286.00	0.00	0.00	506,671,286.00	154,221,069.00	21,747,000.00	177,070,178.00	37,150,891.00	117,070,178.00	154,221,069.00	343,633,603.00	21,747,000.00			
2.1.01.03.03.01	Aportes Prevision Social	395,227,772.00	0.00	0.00	395,227,772.00	137,404,569.00	14,189,600.00	151,594,169.00	28,605,091.00	108,599,478.00	137,404,569.00	243,633,603.00	14,189,600.00			
2.1.01.03.03.01.01	Fondos de Cesantias	215,585,928.00	0.00	0.00	215,585,928.00	107,028,424.00	0.00	107,028,424.00	13,946,491.00	93,081,933.00	108,599,478.00	108,599,478.00	0.00			
2.1.01.03.03.01.03	Fondos de Pensiones	45,034,250.00	0.00	0.00	45,034,250.00	8,623,300.00	4,169,200.00	12,792,500.00	3,984,000.00	4,639,300.00	8,623,300.00	32,241,750.00	4,169,200.00			
2.1.01.03.03.01.05	Empresas Promotoras de Salud	134,607,594.00	0.00	0.00	134,607,594.00	21,752,845.00	10,020,400.00	31,773,245.00	10,874,600.00	10,874,245.00	21,752,845.00	102,834,349.00	10,020,400.00			
2.1.01.03.03.02	Administradora de Riesgos Profesionales	38,576,953.00	0.00	0.00	38,576,953.00	5,888,600.00	2,863,800.00	8,752,400.00	2,838,500.00	3,050,100.00	5,888,600.00	29,624,553.00	2,863,800.00			
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/CF	72,866,561.00	0.00	0.00	72,866,561.00	10,927,900.00	4,893,600.00	15,821,500.00	5,507,300.00	5,420,600.00	10,927,900.00	57,245,061.00	4,693,600.00			
2.1.01.93	Pago 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	0.00			
2.1.02	Gastos Generales	6,077,358,824.00	0.00	0.00	6,077,358,824.00	965,327,955.00	695,660,477.00	1,660,988,432.00	35,197,732.00	404,534,707.00	439,732,439.00	4,416,370,392.00	1,221,255,993.00			
2.1.02.01	Adquisicion de Bienes	1,295,000,000.00	0.00	0.00	1,295,000,000.00	364,317,259.00	196,848,316.00	561,166,075.00	12,193,359.00	14,838,580.00	27,033,919.00	733,633,925.00	534,132,156.00			
2.1.02.01.01	Materiales y Suministros	600,000,000.00	0.00	0.00	600,000,000.00	247,157,298.00	193,641,996.00	440,799,298.00	12,193,359.00	14,838,580.00	27,033,919.00	159,200,706.00	413,765,375.00			
2.1.02.01.03	Compra de Equipo	600,000,000.00	0.00	0.00	600,000,000.00	117,159,861.00	3,206,820.00	120,366,681.00	0.00	0.00	0.00	479,632,919.00	120,366,681.00			
2.1.02.01.05	Dotacion de Personal	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00			
2.1.02.01.98	Otros Adquisiciones de Bienes	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00			
2.1.02.02	Adquisi/ser/servicios	4,737,358,824.00	0.00	0.00	4,737,358,824.00	601,010,696.00	497,499,869.00	1,098,510,565.00	23,002,373.00	399,696,147.00	412,698,520.00	3,638,848,259.00	685,812,045.00			
2.1.02.02.01	Viajeros y Gastos de Viaje	15,000,000.00	0.00	0.00	15,000,000.00	594,000.00	0.00	594,000.00	0.00	594,000.00	594,000.00	14,406,000.00	0.00			
2.1.02.02.03	Comunicaciones y Transportes	70,000,000.00	0.00	0.00	70,000,000.00	2,677,850.00	1,054,350.00	3,732,200.00	8,028,788.00	2,874,253.00	2,874,253.00	13,267,800.00	857,947.00			
2.1.02.02.05	Servicios Publicos	450,000,000.00	0.00	0.00	450,000,000.00	26,292,097.00	3,832,582.00	30,124,679.00	8,028,788.00	8,263,891.00	16,292,679.00	39,875,321.00	13,832,000.00			
2.1.02.02.07	Seguros	150,000,000.00	0.00	0.00	150,000,000.00	138,967,035.00	163,675,329.00	14,973,585.00	14,973,585.00	100,377,954.00	115,346,539.00	286,124,671.00				

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMROMISOS				PAGOS		SALDO POR EJECUTAR		CXP
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR		
2.1.02.02.19	Aseo	1,200,000,000.00	0.00	0.00	1,200,000,000.00	178,423,389.00	88,211,699.00	267,635,088.00	0.00	171,351,713.00	932,364,902.00	96,283,385.00		
2.1.02.02.21	Arrendamientos	70,000,000.00	0.00	0.00	70,000,000.00	23,242,104.00	42,933,282.00	66,175,386.00	0.00	22,051,488.00	3,824,614.00	44,123,888.00		
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	60,000,000.00	0.00	0.00	60,000,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	59,970,000.00	0.00		
2.1.02.02.27	Bienestar Social	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00		
2.1.02.02.98	Otras Adquisiciones de Servicios	140,000,000.00	0.00	0.00	140,000,000.00	35,600,000.00	327,250.00	35,927,250.00	0.00	2,988,375.00	104,072,750.00	32,938,875.00		
2.1.02.03	Impuestos y Multas	45,000,000.00	0.00	0.00	45,000,000.00	0.00	1,311,792.00	1,311,792.00	0.00	0.00	43,688,208.00	1,311,792.00		
2.1.02.93	Pago 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	323,000,000.00	0.00	0.00	323,000,000.00	828,116.00	105,319,963.00	106,148,079.00	0.00	105,319,963.00	216,851,921.00	828,116.00		
2.1.03.98	Otras Transferencias	323,000,000.00	0.00	0.00	323,000,000.00	828,116.00	105,319,963.00	106,148,079.00	0.00	105,319,963.00	216,851,921.00	828,116.00		
2.1.03.98.05	Cuota de Auditoria	67,000,000.00	0.00	0.00	67,000,000.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00		
2.1.03.98.07	Sentencias y Conciliaciones	250,000,000.00	0.00	0.00	250,000,000.00	0.00	105,319,963.00	105,319,963.00	0.00	105,319,963.00	144,680,037.00	0.00		
2.1.03.98.98	Otras Transferencias	6,000,000.00	0.00	0.00	6,000,000.00	828,116.00	0.00	828,116.00	0.00	0.00	5,171,884.00	828,116.00		
2.2	Gastos de Operación	28,745,685,913.00	0.00	0.00	28,745,685,913.00	5,527,794,495.00	4,081,997,863.00	9,609,792,358.00	1,319,877,018.00	1,620,792,831.00	2,940,669,849.00	19,135,893,555.00		
2.2.01	Gastos de Comercialización	28,745,685,913.00	0.00	0.00	28,745,685,913.00	5,527,794,495.00	4,081,997,863.00	9,609,792,358.00	1,319,877,018.00	1,620,792,831.00	2,940,669,849.00	6,669,122,509.00		
2.2.01.01	Compra de Bienes para la Venta	6,750,000,000.00	0.00	0.00	6,750,000,000.00	1,609,237,545.00	204,645,391.00	1,813,882,936.00	90,428,730.00	135,930,290.00	228,359,020.00	4,936,117,064.00		
2.2.01.01.01	Compras e Importaciones	2,050,000,000.00	0.00	0.00	2,050,000,000.00	464,032,400.00	62,108,700.00	526,141,100.00	597,600.00	44,317,900.00	44,915,500.00	1,523,858,900.00		
2.2.01.01.01.01	Compra de Medicamentos	2,050,000,000.00	0.00	0.00	2,050,000,000.00	464,032,400.00	62,108,700.00	526,141,100.00	597,600.00	44,317,900.00	44,915,500.00	1,523,858,900.00		
2.2.01.01.01.07	Materiales, Mantenimiento y Otros	2,350,000,000.00	0.00	0.00	2,350,000,000.00	548,217,400.00	97,000,000.00	645,217,400.00	0.00	0.00	1,704,782,600.00	645,217,400.00		
2.2.01.01.07.01	Material Medico quirurgico	2,350,000,000.00	0.00	0.00	2,350,000,000.00	548,217,400.00	97,000,000.00	645,217,400.00	0.00	0.00	1,704,782,600.00	645,217,400.00		
2.2.01.01.98	Otras Compras de Bienes para la venta	2,350,000,000.00	0.00	0.00	2,350,000,000.00	586,987,745.00	45,536,691.00	642,524,436.00	89,831,130.00	91,612,390.00	181,443,520.00	1,707,475,564.00		
2.2.01.03	Compra de Servicios para la Venta	21,995,685,913.00	0.00	0.00	21,995,685,913.00	3,918,556,950.00	3,877,352,472.00	7,795,909,422.00	1,229,448,288.00	1,484,862,541.00	2,714,310,829.00	5,081,598,593.00		
2.2.01.03.98	Otras Compras de Servicios para la Venta	21,995,685,913.00	0.00	0.00	21,995,685,913.00	3,918,556,950.00	3,877,352,472.00	7,795,909,422.00	1,229,448,288.00	1,484,862,541.00	2,714,310,829.00	5,081,598,593.00		
2.2.01.93	Pago 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 Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.01	Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.01.01	Infraestructura Propia del Sector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.01.01.03.93	C x P Hospitales, centros de salud y puestos de salud	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	Potación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.02.01	Equipos, Materiales, Suministros y Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.02.01.01	Adquisición y/o Producción de equipos, materiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.02.01.01.13	Dotación Hospitales, Centros y Puestos de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.02.01.01.93	C x P Dotación Hospitales, Centros y Puestos de salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL GASTOS</b>		<b>41,087,176,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,087,176,485.00</b>	<b>7,721,263,964.00</b>	<b>6,623,648,062.00</b>	<b>14,344,912,026.00</b>	<b>1,696,065,798.00</b>	<b>2,787,474,978.00</b>	<b>4,483,540,776.00</b>	<b>26,742,264,459.00</b>		

JULIO CESAR PINEROS CRUZ  
GABERENTE

KATHERYNE ESCOBAR IBARRA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO CIENDUA ALVAREZ  
TESORERO

PROYECTO: JUAN CARLOS ORDUZ  
COORDINADOR DE PRESUPUESTO



