



HOSPITAL REGIONAL SOGAMOSO  
EMPRESA SOCIAL DEL ESTADO

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

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO POR EJECUTAR	CKC
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES		
1	Ingresos	43,028,259,925	0	6,034,857,888	49,063,117,813	18,449,882,533	3,172,553,173	21,622,435,706	7,551,663,816	1,892,389,875	9,444,053,691	27,440,682,107	12,178,382,015	0	0
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	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	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	0	0
1.1	Ingresos Corrientes	43,008,319,391	0	0	43,008,319,391	12,121,342,124	2,171,445,870	14,292,787,994	1,223,123,407	891,282,572	2,114,405,979	28,715,531,397	12,178,382,015	0	0
1.1.02	No Tributarios	43,008,319,391	0	0	43,008,319,391	12,121,342,124	2,171,445,870	14,292,787,994	1,223,123,407	891,282,572	2,114,405,979	28,715,531,397	12,178,382,015	0	0
1.1.02.04	Operacionales	43,008,319,391	0	0	43,008,319,391	12,121,342,124	2,171,445,870	14,292,787,994	1,223,123,407	891,282,572	2,114,405,979	28,715,531,397	12,178,382,015	0	0
1.1.02.04.03	Venta de Servicios	42,102,293,533	0	0	42,102,293,533	11,969,118,574	2,117,180,316	14,086,298,890	1,072,459,857	887,874,979	1,960,334,836	28,015,994,643	12,125,964,054	0	0
1.1.02.04.03.05	Servicios de Salud	42,102,293,533	0	0	42,102,293,533	11,969,118,574	2,117,180,316	14,086,298,890	1,072,459,857	887,874,979	1,960,334,836	28,015,994,643	12,125,964,054	0	0
1.1.02.04.03.05.02	Regimen Contributivo	8,234,893,423	0	0	8,234,893,423	3,026,673,653	561,342,709	3,588,016,362	73,890,783	108,771,190	182,661,973	4,646,877,061	3,405,354,389	0	0
1.1.02.04.03.05.02.01	Capitados	0	0	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	3,026,673,653	561,342,709	3,588,016,362	73,890,783	108,771,190	182,661,973	4,646,877,061	3,405,354,389	0	0
1.1.02.04.03.05.04	Regimen Subsidiado	26,725,684,079	0	0	26,725,684,079	7,155,167,701	1,275,315,781	8,430,483,482	659,132,378	500,672,951	1,159,805,329	18,295,200,597	7,270,678,153	0	0
1.1.02.04.03.05.04.01	Capitados	0	0	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	7,155,167,701	1,275,315,781	8,430,483,482	659,132,378	500,672,951	1,159,805,329	18,295,200,597	7,270,678,153	0	0
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	296,051,660	77,092,256	373,143,916	0	0	0	280,031,665	373,143,916	0	0
1.1.02.04.03.05.06.03	No Capitados	653,175,581	0	0	653,175,581	296,051,660	77,092,256	373,143,916	0	0	0	280,031,665	373,143,916	0	0
1.1.02.04.03.05.08	Cuotas de Recuperacion	1,251,034,783	0	0	1,251,034,783	244,347,244	25,423,085	269,770,329	213,202,975	76,782,863	172,846,373	640,544,253	291,489,088	0	0
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Trnsito (SOAT)	1,104,879,714	0	0	1,104,879,714	417,848,988	46,486,473	664,335,461	96,063,510	0	0	354,655,731	192,518,000	0	0
1.1.02.04.03.05.14	Solidaridad y Garantias	547,173,731	0	0	547,173,731	135,206,700	57,311,300	192,518,000	0	0	0	354,655,731	192,518,000	0	0
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	547,173,731	0	0	547,173,731	135,206,700	57,311,300	192,518,000	0	0	0	354,655,731	192,518,000	0	0
1.1.02.04.03.05.14.03	Eventos Catastrofos y Accidentes de Trnsallo (ECAT)	0	0	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	0	0
1.1.02.04.03.05.18	Regimenes Especiales	2,103,295,196	0	0	2,103,295,196	488,191,025	49,156,880	537,347,905	172,424,335	172,424,335	1,565,947,291	364,923,570	171,289,584	0	0
1.1.02.04.03.05.98	Otros Servicios de Salud	1,424,840,536	0	0	1,424,840,536	205,631,603	25,051,832	230,683,435	30,170,211	29,223,640	59,393,851	1,194,157,101	2,754,680	0	0
1.1.02.04.03.05.98.01	Promocion y Prevencion	699,236,198	0	0	699,236,198	410,000	2,754,680	410,000	410,000	0	0	698,826,198	2,754,680	0	0
1.1.02.04.03.05.98.05	Instituciones Prestadoras de Servicios de Salud	725,604,338	0	0	725,604,338	205,221,603	22,297,152	227,518,755	29,760,211	29,223,640	58,983,851	498,085,583	168,534,904	0	0
1.1.02.04.03.05.98	Otros Servicios de Salud no Especificados	558,856,197	0	0	558,856,197	146,756,290	45,965,430	192,721,720	145,196,290	3,407,593	148,603,883	366,134,477	44,117,837	0	0
1.1.02.04.07	Arrendamientos	347,169,661	0	0	347,169,661	5,467,260	8,300,124	13,767,384	5,467,260	0	5,467,260	333,402,277	8,300,124	0	0
1.1.02.04.13	Aprovechamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05	Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.01	Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05	Aportes de Otras Entidades	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.01.01	Del Nivel Central Nacional	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.01.01.98	Otros Aportes del Nivel Central Nacional	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.03	Del nivel Departamental	0	0	0	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	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	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	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	0	0
1.2	Recursos de Capital	19,940,534	0	0	19,940,534	5,392,582,499	1,001,107,303	6,667,431,789	5,666,324,486	1,001,107,303	6,667,431,789	1,274,849,290	0	0	0
1.2.01	Otros Recursos de Capital	19,940,534	0	0	19,940,534	5,392,582,499	1,001,107,303	6,667,431,789	5,666,324,486	1,001,107,303	6,667,431,789	1,274,849,290	0	0	0
1.2.02.01	Recursos del Balance	0	0	0	0	5,665,660,709	1,000,576,300	6,666,237,009	5,665,660,709	1,000,576,300	6,666,237,009	1,293,595,044	0	0	0
1.2.02.01.01	Recuperacion de Cartera	0	0	0	0	5,665,660,709	1,000,576,300	6,666,237,009	5,665,660,709	1,000,576,300	6,666,237,009	1,293,595,044	0	0	0
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0	0	0	0	5,665,660,709	1,000,576,300	6,666,237,009	5,665,660,709	1,000,576,300	6,666,237,009	1,293,595,044	0	0	0
1.2.02.03	Rendimientos por operaciones financieras	19,940,534	0	0	19,940,534	663,777	531,003	1,194,780	663,777	531,003	1,194,780	18,745,754	0	0	0
1.2.02.03.01	Proventos	19,940,534	0	0	19,940,534	663,777	531,003	1,194,780	663,777	531,003	1,194,780	18,745,754	0	0	0
1.2.02.03.01.01	Ingresos de Recursos de Libre Destino	19,940,534	0	0	19,940,534	663,777	531,003	1,194,780	663,777	531,003	1,194,780	18,745,754	0	0	0
1.2.02.03.01.01.98	Otros Intereses de Libre destino	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INGRESOS</b>		<b>43,028,259,925</b>	<b>0</b>	<b>6,034,857,888</b>	<b>49,063,117,813</b>	<b>18,449,882,533</b>	<b>3,172,553,173</b>	<b>21,622,435,706</b>	<b>7,551,663,816</b>	<b>1,892,389,875</b>	<b>9,444,053,691</b>	<b>27,440,682,107</b>	<b>12,178,382,015</b>	<b>0</b>	<b>0</b>

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			COMPROMISOS			PAGOS			SALDO POR EJECUTAR	CXP	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES			TOTAL
2	<b>Gastos</b>	49,028,259,925	0	6,034,857,888	49,063,117,813	22,086,534,263	5,697,281,124	27,783,815,387	5,304,117,760	5,366,943,141	10,671,060,901	21,779,302,426	17,113,754,486
2.1	<b>Gastos de Funcionamiento</b>	12,784,570,522	0	1,933,230,587	14,717,801,109	4,772,978,764	883,690,832	5,656,669,596	1,890,978,863	1,080,447,897	2,971,426,760	9,061,131,513	2,685,242,836
2.1.01	<b>Gastos de Personal</b>	6,158,466,276	0	605,485,064	6,763,951,340	2,231,429,354	380,905,944	2,612,335,298	1,326,038,995	520,264,221	1,846,303,216	4,151,616,042	766,032,082
2.1.01.01	<b>Servicios Personales Asociados a la Nomina</b>	1,933,706,936	0	131,625,794	2,065,332,730	391,286,741	131,229,860	522,516,601	391,286,741	113,962,232	505,248,973	1,542,816,129	17,267,628
2.1.01.01.01	<b>Sueldos de Personal de Nomina</b>	1,536,760,933	0	0	1,536,760,933	329,847,311	113,164,396	443,011,707	329,847,311	95,896,768	425,744,079	1,093,749,226	17,267,628
2.1.01.01.01.01	<b>Sueldos</b>	1,452,684,000	0	0	1,452,684,000	316,260,512	102,293,108	418,553,620	316,260,512	86,580,080	402,840,592	1,034,130,380	15,713,028
2.1.01.01.01.02	<b>Sueldos de vacaciones</b>	84,076,933	0	0	84,076,933	13,586,799	10,871,288	24,458,087	13,586,799	9,316,688	22,903,487	59,618,846	1,544,600
2.1.01.01.05	<b>Bonificacion por Servicios Prestados</b>	7,492,530	0	14,999,373	56,919,903	15,685,400	5,765,900	21,451,300	15,685,400	5,765,900	21,451,300	35,468,603	0
2.1.01.01.07	<b>Bonificacion especial Por Recreacion</b>	4,920,200	0	2,000,000	1,198,400	958,134	958,134	2,156,534	1,198,400	958,134	2,156,534	7,335,666	0
2.1.01.01.11	<b>Otras Remuneraciones que no son Factor Salarial</b>	0	0	4,626,421	4,626,421	0	0	4,626,421	4,626,421	0	4,626,421	0	0
2.1.01.01.13	<b>Horas Extras/Dominicales y Festivos</b>	37,785,913	0	0	37,785,913	8,369,557	960,047	960,047	8,369,557	960,047	9,329,604	28,456,309	0
2.1.01.01.13.98	<b>Horas Extras/Dominicales y Festivos</b>	37,785,913	0	0	37,785,913	8,369,557	960,047	960,047	8,369,557	960,047	9,329,604	28,456,309	0
2.1.01.01.15	<b>Prima de antigüedad o incremento de Antigüedad</b>	13,100,000	0	0	13,100,000	0	0	0	0	0	0	13,100,000	0
2.1.01.01.17	<b>Prima de Navidad</b>	138,723,517	0	15,000,000	153,723,517	0	408,470	408,470	0	0	408,470	153,315,047	0
2.1.01.01.19	<b>Prima de Servicios</b>	69,376,456	0	15,000,000	84,376,456	3,512,803	1,694,008	5,206,811	3,512,803	1,694,008	5,206,811	79,169,645	0
2.1.01.01.21	<b>Prima de Vacaciones</b>	64,271,923	0	10,000,000	74,271,923	9,681,675	7,703,743	17,385,418	9,681,675	7,703,743	17,385,418	56,886,505	0
2.1.01.01.23	<b>Prima o Subsidio de Alimentación</b>	4,671,216	0	0	4,671,216	1,019,745	266,600	1,286,345	1,019,745	266,600	1,286,345	3,384,871	0
2.1.01.01.31	<b>Auxilio de Transporte</b>	3,604,248	0	0	3,604,248	925,686	308,562	1,234,248	925,686	308,562	1,234,248	2,370,000	0
2.1.01.01.33	<b>Indemnizacion Vacaciones</b>	16,000,000	0	70,000,000	86,000,000	16,419,743	0	16,419,743	16,419,743	0	16,419,743	69,580,257	0
2.1.01.01.98	<b>Otros Servicios Personales Asociados a la Nomina</b>	0	0	0	0	0	0	0	0	0	0	0	0
2.1.01.02	<b>Servicios Personales Indirectos</b>	3,528,482,874	0	150,000,000	3,678,482,874	1,294,966,894	211,097,137	1,506,064,031	430,736,349	369,540,442	800,276,791	2,172,418,843	705,787,240
2.1.01.02.03	<b>Honorarios Profesionales</b>	693,916,837	0	0	693,916,837	331,087,851	10,819,465	341,907,316	88,284,433	47,102,286	135,386,719	352,009,521	206,520,597
2.1.01.02.07	<b>Personal Suplementario</b>	20,000,000	0	150,000,000	170,000,000	0	0	170,000,000	0	0	170,000,000	150,000,000	0
2.1.01.02.09	<b>Remuneracion Servicios Tecnicos</b>	2,796,566,037	0	150,000,000	2,946,566,037	963,879,043	200,277,672	1,164,156,715	342,451,916	322,438,156	664,890,072	1,782,409,322	499,266,643
2.1.01.02.11	<b>Remuneracion Aprendices</b>	18,000,000	0	0	18,000,000	0	0	18,000,000	0	0	18,000,000	18,000,000	0
2.1.01.03	<b>Contribuciones Inherentes a la Nomina</b>	696,276,466	0	0	696,276,466	221,316,449	38,578,947	259,895,396	180,156,635	36,761,547	216,918,182	436,381,070	42,977,214
2.1.01.03.01	<b>Al sector Publico</b>	219,159,212	0	0	219,159,212	48,945,789	16,491,600	65,437,389	32,990,589	15,955,200	48,945,789	153,721,823	16,491,600
2.1.01.03.01.01	<b>Aportes Prevision Social</b>	133,484,651	0	0	133,484,651	30,839,289	10,264,300	41,103,589	20,599,389	10,239,900	30,839,289	92,381,062	10,264,300
2.1.01.03.01.01.01	<b>Cesantias</b>	0	0	0	0	0	0	0	0	0	0	0	0
2.1.01.03.01.01.01.01	<b>Fondos de Cesantias (Fondo Nacional del Ahorro)</b>	0	0	0	0	0	0	0	0	0	0	0	0
2.1.01.03.01.01.03	<b>Pensiones</b>	133,484,651	0	0	133,484,651	30,839,289	10,264,300	41,103,589	20,599,389	10,239,900	30,839,289	92,381,062	10,264,300
2.1.01.03.01.01.03.03	<b>Instituto del Seguro Social</b>	133,484,651	0	0	133,484,651	30,839,289	10,264,300	41,103,589	20,599,389	10,239,900	30,839,289	92,381,062	10,264,300
2.1.01.03.01.03.05	<b>Cajas de Prevision Social</b>	0	0	0	0	0	0	0	0	0	0	0	0
2.1.01.03.01.03	<b>Aportes Parafiscales</b>	85,674,561	0	0	85,674,561	18,106,500	6,227,300	24,333,800	12,391,200	5,715,300	18,106,500	61,340,761	6,227,300
2.1.01.03.01.03.01	<b>Servicio Nacional de Aprendizaje SENA</b>	34,269,824	0	0	34,269,824	7,243,300	2,491,200	9,734,500	4,956,900	2,286,400	7,243,300	24,535,324	2,491,200
2.1.01.03.01.03.03	<b>Instituto Colombiano de Bienestar Familiar</b>	51,404,737	0	0	51,404,737	10,863,200	3,736,100	14,599,300	7,439,300	3,428,900	10,863,200	36,805,437	3,736,100
2.1.01.03.03	<b>Al Sector Privado</b>	477,117,254	0	0	477,117,254	172,370,660	22,087,347	194,458,007	147,166,046	20,806,347	167,972,393	282,659,247	26,485,614
2.1.01.03.03.01	<b>Aportes Prevision Social</b>	372,439,778	0	0	372,439,778	149,598,960	14,453,047	164,052,007	131,736,346	13,464,347	145,200,693	208,387,771	18,851,314
2.1.01.03.03.01.01	<b>Fondos de Cesantias</b>	191,808,888	0	0	191,808,888	108,846,071	431,447	109,277,518	104,016,357	431,447	104,447,804	82,531,370	4,829,714
2.1.01.03.03.01.03	<b>Fondos de Pensiones</b>	54,534,202	0	0	54,534,202	10,943,300	3,978,600	14,921,900	7,574,000	3,369,300	10,943,300	39,612,302	3,978,600
2.1.01.03.03.01.05	<b>Empresas Promotoras de Salud</b>	126,096,688	0	0	126,096,688	29,809,589	10,043,000	39,852,589	20,145,989	9,663,600	29,809,589	86,244,099	10,043,000
2.1.01.03.03.02	<b>Administradora de Riesgos Profesionales</b>	36,137,827	0	0	36,137,827	8,290,500	2,653,500	10,944,000	5,519,600	2,770,900	8,290,500	25,193,827	2,653,500
2.1.01.03.03.03	<b>Aportes Parafiscales a las Cajas/CIF</b>	68,539,649	0	0	68,539,649	14,481,200	4,980,800	19,462,000	9,910,100	4,571,100	14,481,200	49,077,649	4,980,800
2.1.01.93	<b>Pagos de Vigencias Anteriores</b>	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	<b>Gastos Generales</b>	6,345,104,246	0	1,067,745,523	7,412,849,769	2,540,232,707	502,345,987	3,042,578,694	564,062,066	559,744,775	1,123,806,841	4,370,271,075	1,918,771,853
2.1.02.01	<b>Adquisición de Bienes</b>	1,472,000,000	0	25,000,000	1,497,000,000	523,193,399	260,857,369	784,050,768	15,744,226	48,833,503	64,577,729	712,949,232	179,473,039
2.1.02.01.01	<b>Materiales y Suministros</b>	600,000,000	0	25,000,000	625,000,000	403,776,899	32,235,159	436,017,058	15,744,226	48,833,503	64,577,729	188,987,942	371,434,329
2.1.02.01.03	<b>Compra de Equipo</b>	800,000,000	0	0	800,000,000	119,416,500	228,622,210	348,038,710	0	0	0	451,961,290	348,038,710
2.1.02.01.05	<b>Dotacion de Personal</b>	12,000,000	0	0	12,000,000	0	0	12,000,000	0	0	0	12,000,000	0
2.1.02.01.98	<b>Otras Adquisiciones de bienes</b>	60,000,000	0	0	60,000,000	0	0	60,000,000	0	0	0	60,000,000	0
2.1.02.02	<b>Adquisic/Servicios</b>	4,843,104,246	0	433,000,000	5,276,104,246	1,542,107,785	236,432,618	1,778,540,403	533,131,840	242,236,943	775,368,783	3,497,563,843	1,003,171,620
2.1.02.02.01	<b>Capacitacion</b>	15,000,000	0	0	15,000,000	197,999	197,999	197,999	197,999	0	197,999	14,802,001	0
2.1.02.02.03	<b>Viajeros y Gastos de Viaje</b>	18,000,000	0	1,000,000	19,000,000	3,980,760	598,949	4,579,709	3,709,103	870,606	4,579,709	14,420,291	0
2.1.02.02.05	<b>Comunicaciones y Transportes</b>	80,000,000	0	0	80,000,000	29,000,942	6,721,003	35,727,945	19,929,776	6,721,003	26,650,779	44,272,055	9,077,166
2.1.02.02.07	<b>Servicios Publicos</b>	485,997,044	0	20,000,000	505,997,044	141,888,466	24,752,518	166,640,984	101,775,161	31,836,608	133,611,769	339,356,060	33,029,215
2.1.02.02.09	<b>Seguros</b>	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	<b>Publicidad</b>	10,000,000	0	15,000,000	25,000,000	9,592,680	0	9,592,680	0	0	9,592,680	15,407,320	9,592,680
2.1.02.02.13	<b>Impresos y Publicaciones.</b>	80,000,000	0	15,000,000	95,000,000	120,000	85,028,990	85,148,990	120,000	4,381,500	4,501,500	9,851,010	80,647,490
2.1.02.02.15	<b>Mantenimiento</b>	2,152,000,000	0	302,000,000	2,454,000,000	441,523,984	115,712,459	557,236,443	36,825,719	62,954,885	99,780,604</		

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			COMPROMISOS			PAGOS			SALDO POR EJECUTAR		
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MESES	TOTAL	MESES ANTERIORES	MESES	TOTAL	CXP	
2.1.02.02.17	Vigilancia	401,683,718	0	0	401,683,718	161,140,990	0	161,140,990	64,456,396	32,228,198	96,684,594	240,542,728	64,456,396
2.1.02.02.19	Aseo	1,169,423,484	0	60,000,000	1,229,423,484	497,710,373	(9,310,381)	488,399,992	189,612,663	90,961,274	280,573,937	741,023,492	207,826,055
2.1.02.02.21	Arrendamientos	80,000,000	0	10,000,000	90,000,000	40,884,255	0	40,884,255	12,358,990	3,547,895	15,906,885	49,115,745	24,977,370
2.1.02.02.23	Comisiones, Intereses y demás gastos Bancarios	75,000,000	0	10,000,000	85,000,000	30,000,000	0	30,000,000	30,000,000	0	30,000,000	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	102,031,400	12,929,080	114,960,480	1,385,400	8,734,974	10,120,374	25,039,520	104,840,106
2.1.02.03	Impuestos y Multas	30,000,000	0	150,000,000	180,000,000	15,186,000	5,056,000	20,242,000	15,186,000	5,056,000	20,242,000	159,758,000	0
2.1.01.93	Pagos de Vigencias Anteriores	0	0	459,745,523	459,745,523	459,745,523	0	459,745,523	0	263,618,329	263,618,329	0	196,127,194
2.1.01.93	Transferencias Corrientes	281,000,000	0	260,000,000	541,000,000	1,316,703	438,901	1,755,604	877,802	438,901	1,316,703	539,244,396	438,901
2.1.03.02	Transferencias Corrientes de Provision 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	1,316,703	438,901	1,755,604	877,802	438,901	1,316,703	289,244,396	438,901
2.1.03.98.05	Cuota de Auditorio	75,000,000	0	10,000,000	85,000,000	0	0	0	0	0	0	85,000,000	0
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	1,316,703	438,901	1,755,604	877,802	438,901	1,316,703	4,244,396	438,901
2.2	Gastos de Operación	26,243,689,403	0	3,803,727,728	30,047,417,131	17,015,655,926	4,813,590,292	21,829,246,218	3,413,138,897	4,088,259,738	7,501,398,635	8,218,170,913	14,327,847,583
2.2.01	Gastos de Comercialización	26,243,689,403	0	3,803,727,728	30,047,417,131	17,015,655,926	4,813,590,292	21,829,246,218	3,413,138,897	4,088,259,738	7,501,398,635	8,218,170,913	14,327,847,583
2.2.01.01	Compra de Bienes para la Venta	8,372,154,762	0	220,000,000	8,592,154,762	1,987,650,357	1,308,339,708	3,295,990,065	184,949,651	932,928,010	1,117,877,661	5,296,164,697	2,178,112,404
2.2.01.01.01	Compras e Importaciones	2,300,000,000	0	0	2,300,000,000	425,346,400	295,527,482	720,873,882	1,021,000	181,445,957	182,466,957	1,579,126,118	538,406,925
2201010101	Compra de Medicamentos	2,300,000,000	0	0	2,300,000,000	425,346,400	295,527,482	720,873,882	1,021,000	181,445,957	182,466,957	1,579,126,118	538,406,925
2.2.01.01.07	Materiales, Mantenimiento y Otros	3,289,937,045	0	120,000,000	3,409,937,045	721,394,008	777,406,065	1,498,800,073	0	484,703,261	484,703,261	1,911,136,972	1,014,096,812
2201010107	Material Medico Quirurgico	3,289,937,045	0	120,000,000	3,409,937,045	721,394,008	777,406,065	1,498,800,073	0	484,703,261	484,703,261	1,911,136,972	1,014,096,812
2.2.01.01.98	Otras Compras de Bienes para la venta	2,782,217,717	0	100,000,000	2,882,217,717	840,909,949	235,406,161	1,076,316,110	183,928,651	266,778,792	450,707,443	1,805,901,607	625,608,667
2.2.01.03	Compra de Servicios para la Venta	17,871,534,641	0	1,942,083,991	19,813,618,632	13,386,361,832	3,505,250,584	16,891,612,416	2,631,814,556	2,118,114,940	4,749,929,496	2,922,006,216	12,141,682,920
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	13,386,361,832	3,505,250,584	16,891,612,416	2,631,814,556	2,118,114,940	4,749,929,496	2,922,006,216	12,141,682,920
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	596,374,690	1,037,216,788	1,633,591,478	0	8,052,259
2.3	Gastos de Inversión	4,000,000,000	0	297,899,573	4,297,899,573	297,899,573	0	297,899,573	0	198,235,506	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	0	198,235,506	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	0	198,235,506	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	0	198,235,506	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	0	198,235,506	198,235,506	0	99,664,067
2.3.02	Dolencia	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	Adquisición y/o Producción 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	Dolencia Hospitalares, 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
2.3.01.01.93	Pagos vigencias anteriores	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GASTOS		43,028,259,925	0	6,034,857,888	49,063,117,813	22,086,534,263	5,697,281,124	27,783,815,387	5,304,117,760	5,366,943,141	10,671,060,901	21,279,302,426	17,112,754,486

*[Firma]*

HERNANDO CIENDUA ALVAREZ  
TESORERO

*[Firma]*

PROYECTO: JUAN CARLOS ORDUZ  
COORDINADOR DE PRESUPUESTO

JULIO CESAR PIÑEROS CRUZ  
GARENTE