



HOSPITAL REGIONAL SOGOMOSO
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGOMOSO EMPRESA SOCIAL DEL ESTADO - JUNIO - 2021

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			SALDO POR		
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	EJECUTAR	CXC	
1	Ingresos	43,736,752,120.00	0.00	2,160,586,544.00	45,897,338,664.00	35,404,612,764.00	8,649,180,316.00	44,053,793,080.00	16,456,244,445.00	7,409,198,324.00	23,855,442,769.00	1,843,545,584.00	20,188,350,311.00
1.0	Disponibilidad Inicial	0.00	0.00	1,611,012,744.00	1,611,012,744.00	1,611,012,744.00	0.00	1,611,012,744.00	1,611,012,744.00	0.00	1,611,012,744.00	0.00	0.00
1.0.01	Caja	0.00	0.00	10,714,158.00	10,714,158.00	10,714,158.00	0.00	10,714,158.00	10,714,158.00	0.00	10,714,158.00	0.00	0.00
1.0.02	Bancos	0.00	0.00	1,600,298,586.00	1,600,298,586.00	1,600,298,586.00	0.00	1,600,298,586.00	1,600,298,586.00	0.00	1,600,298,586.00	0.00	0.00
1.1	Ingresos Corrientes	43,723,162,961.00	0.00	517,573,800.00	44,240,736,761.00	23,667,825,295.00	4,547,069,142.00	28,214,894,437.00	4,719,456,976.00	3,307,087,150.00	8,026,544,126.00	16,025,842,324.00	20,188,350,311.00
1.1.02	No Tributarios	43,723,162,961.00	0.00	517,573,800.00	44,240,736,761.00	23,667,825,295.00	4,547,069,142.00	28,214,894,437.00	4,719,456,976.00	3,307,087,150.00	8,026,544,126.00	16,025,842,324.00	20,188,350,311.00
1.1.02.04	Operaciones	43,723,162,961.00	0.00	0.00	43,723,162,961.00	23,150,251,495.00	4,547,069,142.00	27,697,320,637.00	4,201,883,176.00	3,307,087,150.00	7,508,970,326.00	16,025,842,324.00	20,188,350,311.00
1.1.02.04.03	Venta de Servicios	42,522,555,094.00	0.00	0.00	42,522,555,094.00	22,928,412,628.00	4,536,872,831.00	27,465,285,459.00	3,990,344,235.00	3,291,390,913.00	7,281,735,148.00	15,057,269,635.00	20,183,550,311.00
1.1.02.04.03.05	Servicios de Salud	42,522,555,094.00	0.00	0.00	42,522,555,094.00	22,928,412,628.00	4,536,872,831.00	27,465,285,459.00	3,990,344,235.00	3,291,390,913.00	7,281,735,148.00	15,057,269,635.00	20,183,550,311.00
1.1.02.04.03.05.02	Regimen Contributivo	9,663,000,000.00	0.00	0.00	9,663,000,000.00	6,032,047,948.00	1,472,389,230.00	7,504,437,178.00	750,297,952.00	1,431,115,858.00	2,181,413,810.00	2,158,562,822.00	5,323,023,368.00
1.1.02.04.03.05.02.01	Capitales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.04.03.05.02.03	No Capitales	9,663,000,000.00	0.00	0.00	9,663,000,000.00	6,032,047,948.00	1,472,389,230.00	7,504,437,178.00	750,297,952.00	1,431,115,858.00	2,181,413,810.00	2,158,562,822.00	5,323,023,368.00
1.1.02.04.03.05.04	Regimen Subsidiado	26,461,278,291.00	0.00	0.00	26,461,278,291.00	13,007,021,754.00	3,036,525,009.00	16,043,546,763.00	2,181,940,612.00	1,876,083,925.00	4,058,024,537.00	10,417,731,528.00	11,985,522,226.00
1.1.02.04.03.05.04.01	Capitales	0.00	0.00	0.00	0.00	102,001,405.00	0.00	102,001,405.00	2,027,214.00	0.00	2,027,214.00	-102,001,405.00	99,974,191.00
1.1.02.04.03.05.04.03	No Capitales	26,461,278,291.00	0.00	0.00	26,461,278,291.00	12,905,020,349.00	3,036,525,009.00	15,941,545,358.00	2,179,913,398.00	1,876,083,925.00	4,055,997,323.00	10,519,732,933.00	11,885,548,035.00
1.1.02.04.03.05.06	Atencion a la Poblacion Pobre en lo no cubierto Con Subsidios a la Demanda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.04.03.05.06.01	Capitales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.04.03.05.06.03	No Capitales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.04.03.05.08	Cuotas de Recuperacion	1,176,568,731.00	0.00	0.00	1,176,568,731.00	301,288,922.00	-218,658,741.00	82,630,181.00	225,681,560.00	-152,420,384.00	73,261,176.00	1,093,938,550.00	9,369,005.00
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,342,404,984.00	0.00	0.00	1,342,404,984.00	586,944,500.00	7,935,179.00	594,879,679.00	271,933,948.00	102,598,493.00	374,532,441.00	747,525,305.00	220,347,238.00
1.1.02.04.03.05.14	Solidaridad y Garantias	496,231,245.00	0.00	0.00	496,231,245.00	265,279,290.00	74,045,486.00	339,324,776.00	0.00	0.00	0.00	156,906,469.00	339,324,776.00
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	496,231,245.00	0.00	0.00	496,231,245.00	265,279,290.00	74,045,486.00	339,324,776.00	0.00	0.00	0.00	156,906,469.00	339,324,776.00
1.1.02.04.03.05.16	Plan de Intervenciones Colectivas - PIC	41,221,714.00	0.00	0.00	41,221,714.00	34,256,179.00	0.00	34,256,179.00	0.00	0.00	0.00	6,965,535.00	34,256,179.00
1.1.02.04.03.05.18	Regimenes Especiales	1,741,177,672.00	0.00	0.00	1,741,177,672.00	1,052,750,327.00	329,745.00	1,053,000,072.00	386,880,019.00	9,634,900.00	396,514,919.00	688,097,600.00	655,565,153.00
1.1.02.04.03.05.98	Otros Servicios de Salud	1,600,672,457.00	0.00	0.00	1,600,672,457.00	1,648,823,708.00	164,306,923.00	1,813,130,631.00	173,610,144.00	24,378,121.00	197,988,265.00	-212,458,174.00	1,615,142,366.00
1.1.02.04.03.05.98.01	Promocion y Prevencion	89,084,331.00	0.00	0.00	89,084,331.00	0.00	0.00	0.00	0.00	0.00	0.00	89,084,331.00	0.00
1.1.02.04.03.05.98.05	Instituciones Prestadoras de Servicios de Salud	489,774,102.00	0.00	0.00	489,774,102.00	427,547,035.00	-144,804,895.00	282,742,140.00	3,834,960.00	52,400.00	3,887,360.00	207,031,962.00	278,854,780.00
1.1.02.04.03.05.98.05.01	Otros Servicios de Salud no Especificados	1,021,814,024.00	0.00	0.00	1,021,814,024.00	1,221,276,673.00	309,111,818.00	1,530,388,491.00	169,775,184.00	24,325,721.00	194,100,905.00	-508,574,467.00	1,336,287,586.00
1.1.02.04.07	Arendamientos	591,857,693.00	0.00	0.00	591,857,693.00	213,748,398.00	4,413,281.00	218,161,679.00	203,448,472.00	9,913,207.00	213,361,679.00	373,696,014.00	4,800,000.00
1.1.02.04.13	Aprovechamientos	608,750,174.00	0.00	0.00	608,750,174.00	8,090,469.00	5,783,030.00	13,873,499.00	8,090,469.00	5,783,030.00	13,873,499.00	594,876,675.00	0.00
1.1.02.05	Aportes	0.00	0.00	517,573,800.00	517,573,800.00	517,573,800.00	0.00	517,573,800.00	517,573,800.00	0.00	517,573,800.00	0.00	0.00
1.1.02.05.05	Aportes de Otras Entidades	0.00	0.00	517,573,800.00	517,573,800.00	517,573,800.00	0.00	517,573,800.00	517,573,800.00	0.00	517,573,800.00	0.00	0.00
1.1.02.05.05.01.01	Del Nivel Central Nacional	0.00	0.00	517,573,800.00	517,573,800.00	517,573,800.00	0.00	517,573,800.00	517,573,800.00	0.00	517,573,800.00	0.00	0.00
11020505010198	Otros Aportes del Nivel Central Nacional	0.00	0.00	517,573,800.00	517,573,800.00	517,573,800.00	0.00	517,573,800.00	517,573,800.00	0.00	517,573,800.00	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
1.1.02.05.05.03.01.01	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 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
1.1.02.05.05.05.01	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	13,589,159.00	0.00	32,000,000.00	45,589,159.00	10,125,774,725.00	4,102,111,174.00	14,227,885,899.00	10,125,774,725.00	4,102,111,174.00	14,227,885,899.00	-14,182,296,740.00	0.00
1.2.02	Otros Recursos de Capital	13,589,159.00	0.00	32,000,000.00	45,589,159.00	10,125,774,725.00	4,102,111,174.00	14,227,885,899.00	10,125,774,725.00	4,102,111,174.00	14,227,885,899.00	-14,182,296,740.00	0.00
1.2.02.01	Recursos del Balance	0.00	0.00	32,000,000.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00
1.2.02.01.01	Recuperacion de Cartera	0.00	0.00	32,000,000.00	32,000,000.00	10,113,582,381.00	4,098,929,688.00	14,212,512,069.00	10,113,582,381.00	4,098,929,688.00	14,212,512,069.00	-14,180,512,069.00	0.00
1.2.02.01.01.98	Otros Recuperaciones de Cartera VSS	0.00	0.00	32,000,000.00	32,000,000.00	10,113,582,381.00	4,098,929,688.00	14,212,512,069.00	10,113,582,381.00	4,098,929,688.00	14,212,512,069.00	-14,180,512,069.00	0.00
1.2.02.03	Rendimientos por operaciones financieras	13,589,159.00	0.00	0.00	13,589,159.00	12,192,344.00	3,181,486.00	15,373,830.00	12,192,344.00	3,181,486.00	15,373,830.00	-1,784,671.00	0.00
1.2.02.03.01	Intereses	13,589,159.00	0.00	0.00	13,589,159.00	12,192,344.00	3,181,486.00	15,373,830.00	12,192,344.00	3,181,486.00	15,373,830.00	-1,784,671.00	0.00
1.2.02.03.01.01	Proventos de Recursos de Libre Destinacion	13,589,159.00	0.00	0.00	13,589,159.00	12,192,344.00	3,181,486.00	15,373,830.00	12,192,344.00	3,181,486.00	15,373,830.00	-1,784,671.00	0.00
1.2.02.03.01.01.98	Otros Intereses de Libre Destinacion	13,589,159.00	0.00	0.00	13,589,159.00	12,192,344.00	3,181,486.00	15,373,830.00	12,192,344.00	3,181,486.00	15,373,830.00	-1,784,671.00	0.00
TOTAL INGRESOS		43,736,752,120.00	0.00	2,160,586,544.00	45,897,338,664.00	35,404,612,764.00	8,649,180,316.00	44,053,793,080.00	16,456,244,445.00	7,409,198,324.00	23,855,442,769.00	1,843,545,584.00	20,188,350,311.00

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ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS				PAGOS				SALDO POR		EXP
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CXP			
2	Gastos	43,726,120.00	0.00	2,160,586,544.00	45,887,338,664.00	28,762,910,678.00	2,259,344,118.00	31,022,254,796.00	12,424,272,802.00	4,584,595,113.00	17,008,857,915.00	14,875,093,866.00	14,013,396,881.00			
2.1	Gastos de Funcionamiento	13,552,646,840.00	0.00	1,543,348,677.00	15,095,995,517.00	7,490,276,774.00	723,205,335.00	8,213,482,159.00	3,186,562,321.00	1,230,900,132.00	4,417,052,448.00	6,882,513,406.00	3,796,429,656.00			
2.1.01	Gastos de Personal	6,332,330,265.00	0.00	491,656,311.00	6,824,006,576.00	3,568,933,887.00	222,187,533.00	3,791,121,569.00	1,892,582,781.00	804,982,167.00	2,697,524,948.00	3,052,885,050.00	1,093,596,578.00			
2.1.01.01	Servicios Personales Asociados a la Nomina	1,996,552,010.00	0.00	0.00	1,996,552,010.00	643,416,026.00	183,154,576.00	826,570,602.00	631,554,246.00	168,874,812.00	800,429,058.00	1,169,981,408.00	26,141,544.00			
2.1.01.01.01	Sueldos de Personal de Nomina	1,555,217,623.00	0.00	0.00	1,555,217,623.00	587,297,526.00	113,255,529.00	700,553,119.00	575,453,746.00	99,647,429.00	675,033,175.00	834,664,504.00	25,469,944.00			
2.1.01.01.01.02	Sueldos de vacaciones	1,452,764,000.00	0.00	0.00	1,452,764,000.00	565,914,553.00	107,086,833.00	673,001,186.00	555,429,373.00	94,482,833.00	649,912,206.00	779,762,814.00	23,088,980.00			
2.1.01.01.01.02	Sueldos de vacaciones	102,453,623.00	0.00	0.00	102,453,623.00	21,382,973.00	6,168,960.00	27,551,933.00	20,006,373.00	5,164,956.00	25,170,969.00	74,901,690.00	2,380,964.00			
2.1.01.01.05	Bonificacion por Servicios Prestados	45,810,510.00	0.00	0.00	45,810,510.00	22,221,010.00	827,500.00	23,048,510.00	22,221,010.00	827,500.00	23,048,510.00	22,762,000.00	0.00			
2.1.01.01.07	Bonificacion especial Por Recreacion	8,194,600.00	0.00	0.00	8,194,600.00	2,026,332.00	510,667.00	2,537,199.00	2,026,332.00	510,667.00	2,537,199.00	5,667,401.00	0.00			
2.1.01.01.13	Horas Extras/Dominicales y Festivos	51,385,975.00	0.00	0.00	51,385,975.00	4,971,024.00	1,125,447.00	6,096,471.00	4,971,024.00	1,125,447.00	6,096,471.00	45,289,504.00	0.00			
2.1.01.01.13.98	Horas Extras/Dominicales y Festivos	51,385,975.00	0.00	0.00	51,385,975.00	4,971,024.00	1,125,447.00	6,096,471.00	4,971,024.00	1,125,447.00	6,096,471.00	45,289,504.00	0.00			
2.1.01.01.15	Horas Extras/Dominicales y Festivos	13,500,000.00	0.00	0.00	13,500,000.00	51,385,975.00	5,163,178.00	5,163,178.00	0.00	4,491,578.00	4,491,578.00	143,699,037.00	0.00			
2.1.01.01.17	Prima de antigüedad o Incremento de Antigüedad	146,363,804.00	0.00	0.00	146,363,804.00	2,664,767.00	0.00	2,664,767.00	2,664,767.00	0.00	2,664,767.00	62,604,818.00	0.00			
2.1.01.01.19	Prima de Navidad	68,912,374.00	0.00	0.00	68,912,374.00	5,024,135.00	62,604,818.00	62,604,818.00	5,024,135.00	4,107,554.00	16,292,462.00	49,587,424.00	0.00			
2.1.01.01.21	Prima de Vacaciones	69,987,440.00	0.00	0.00	69,987,440.00	16,292,462.00	4,107,554.00	20,400,016.00	16,292,462.00	20,400,016.00	284,392.00	1,596,382.00	0.00			
2.1.01.01.23	Prima o Subsidio de Alimentacion	3,291,684.00	0.00	0.00	3,291,684.00	1,321,960.00	264,392.00	1,586,352.00	1,321,960.00	1,586,352.00	1,596,382.00	1,705,332.00	0.00			
2.1.01.01.31	Auxilio de Transporte	3,888,000.00	0.00	0.00	3,888,000.00	1,596,810.00	319,362.00	1,916,172.00	1,596,810.00	319,362.00	1,916,172.00	30,000,000.00	0.00			
2.1.01.01.33	Indemnizacion Vacaciones	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.1.01.01.98	Otros Servicios Personales Asociados a la Nomina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.1.01.02	Servicios Personales Indirectos	3,643,820,447.00	0.00	461,277,770.00	4,105,098,217.00	2,636,427,041.00	454,263.00	2,636,881,304.00	971,917,715.00	597,508,555.00	1,569,426,270.00	1,468,216,913.00	1,067,455,034.00			
2.1.01.02.03	Honorarios Profesionales	826,257,360.00	0.00	0.00	826,257,360.00	390,317,613.00	454,263.00	390,771,876.00	148,138,387.00	50,160,667.00	198,299,054.00	435,485,484.00	192,472,822.00			
2.1.01.02.07	Personal Supernumerario	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00			
2.1.01.02.09	Remuneracion Servicios Tecnicos	2,779,563,087.00	0.00	461,277,770.00	3,240,840,857.00	2,246,109,428.00	0.00	2,246,109,428.00	823,779,328.00	547,347,888.00	1,371,127,216.00	994,731,429.00	874,982,212.00			
2.1.01.02.11	Remuneracion Aprendizices	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00			
2.1.01.03	Contribuciones Interiores a la Nomina	711,977,808.00	0.00	0.00	711,977,808.00	289,090,820.00	38,578,800.00	327,669,620.00	289,090,820.00	38,578,800.00	327,669,620.00	108,224,895.00	0.00			
2.1.01.03.01	Al sector Publico	248,694,424.00	0.00	0.00	248,694,424.00	90,379,895.00	17,845,000.00	108,224,895.00	59,047,195.00	11,588,800.00	70,633,995.00	84,033,749.00	0.00			
2.1.01.03.01.01	Al sector Prevision Social	154,669,744.00	0.00	0.00	154,669,744.00	59,047,195.00	11,588,800.00	70,633,995.00	59,047,195.00	11,588,800.00	70,633,995.00	84,033,749.00	0.00			
2.1.01.03.01.01.03	Pensiones	154,669,744.00	0.00	0.00	154,669,744.00	59,047,195.00	11,588,800.00	70,633,995.00	59,047,195.00	11,588,800.00	70,633,995.00	84,033,749.00	0.00			
2.1.01.03.01.01.03.03	Instituto del Seguro Social	94,024,680.00	0.00	0.00	94,024,680.00	31,332,700.00	6,256,200.00	37,588,900.00	31,332,700.00	6,256,200.00	37,588,900.00	56,435,760.00	0.00			
2.1.01.03.01.03.01	Aportes Parafiscales	37,609,872.00	0.00	0.00	37,609,872.00	12,534,200.00	15,036,900.00	27,571,100.00	12,534,200.00	15,036,900.00	27,571,100.00	22,572,972.00	0.00			
2.1.01.03.01.03.01.03	Servicio Nacional de Aprendizaje SENA	56,414,808.00	0.00	0.00	56,414,808.00	18,798,500.00	3,753,500.00	22,552,000.00	18,798,500.00	3,753,500.00	22,552,000.00	33,862,808.00	0.00			
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	463,293,384.00	0.00	0.00	463,293,384.00	198,710,925.00	20,733,800.00	219,444,725.00	198,710,925.00	20,733,800.00	219,444,725.00	243,838,659.00	0.00			
2.1.01.03.03.01	Aportes Prevision Social	348,309,083.00	0.00	0.00	348,309,083.00	159,216,425.00	12,946,400.00	172,162,825.00	159,216,425.00	12,946,400.00	172,162,825.00	216,146,258.00	0.00			
2.1.01.03.03.01.01	Fondos de Cesantias	168,426,928.00	0.00	0.00	168,426,928.00	93,000,230.00	0.00	93,000,230.00	14,234,600.00	2,781,600.00	17,016,200.00	24,149,314.00	0.00			
2.1.01.03.03.01.03	Fondos de Pensiones	138,716,641.00	0.00	0.00	138,716,641.00	51,981,595.00	10,164,800.00	62,146,395.00	51,981,595.00	10,164,800.00	62,146,395.00	76,570,246.00	0.00			
2.1.01.03.03.02	Empresas Promotoras de Salud	39,754,557.00	0.00	0.00	39,754,557.00	14,433,400.00	2,783,500.00	17,216,900.00	14,433,400.00	2,783,500.00	17,216,900.00	22,537,657.00	0.00			
2.1.01.03.03.03	Administradora de Riesgos Profesionales	75,219,744.00	0.00	0.00	75,219,744.00	25,061,100.00	5,003,900.00	30,065,000.00	25,061,100.00	5,003,900.00	30,065,000.00	45,154,744.00	0.00			
2.1.01.93	Pagos 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	6,715,296,575.00	0.00	1,051,692,366.00	7,766,988,941.00	3,915,059,479.00	422,017,696.00	4,337,077,175.00	1,287,650,246.00	425,593,870.00	1,713,244,116.00	3,429,911,766.00	2,623,833,659.00			
2.1.02.01	Adquisicion de Bienes	1,616,000,000.00	0.00	318,335,933.00	1,934,335,933.00	651,400,409.00	5,698,311.00	657,098,720.00	1,524,171,191.00	86,327,264.00	2,387,744,455.00	1,277,237,213.00	418,354,265.00			
2.1.02.01.01	Materiales y Suministros	634,000,000.00	0.00	80,000,000.00	714,000,000.00	506,961,329.00	0.00	506,961,329.00	99,359,912.00	48,592,661.00	141,952,573.00	207,038,671.00	399,008,756.00			
2.1.02.01.05	Compra de Equipo	900,000,000.00	0.00	238,335,933.00	1,138,335,933.00	86,439,080.00	5,698,311.00	92,137,391.00	53,057,279.00	82,334,588.00	135,471,861.00	1,046,198,542.00	9,802,803.00			
2.1.02.01.98	Dotacion de Personal	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00			
2.1.02.02	Otros Adquisiciones de bienes	70,000,000.00	0.00	0.00	70,000,000.00	58,000,000.00	0.00	58,000,000.00	0.00	0.00	58,000,000.00	12,000,000.00	49,542,706.00			
2.1.02.02.01	Adquisi/Servicios	5,039,296,575.00	0.00	594,634,203.00	5,633,930,778.00	3,255,508,637.00	391,635,223.00	3,646,843,860.00	1,126,782,622.00	314,582,444.00	1,441,365,065.00	1,987,086,918.00	2,205,478,794.00			
2.1.02.02.01	Capacitacion	15,000,000.00	0.00	0.00	15,000,000.00	150,000.00	380,000.00	540,000.00	150,000.00	790,562.00	540,000.00	13,310,510.00	495,622.00			
2.1.02.02.05	Viajeros y Gastos de Viaje	18,000,000.00	0.00	0.00	18,000,000.00	3,665,106.00	1,024,394.00	4,689,490.00	3,403,316.00	790,562.00	4,193,868.00	13,310,510.00	10,471,667.00			
2.1.02.02.07	Comunicaciones y Transportes	30,956,058.00	0.00	0.00	30,956,058.00	4,296,717.00	12,339,659.00	4,296,717.00	25,865,564.00	6,956,496.00	32,824,060.00	61,704,283.00	48,080,094.00			
2.1.02.02.09	Servicios Publicos	420,000,000.00	0.00	25,000,000.00	445,000,000.00	244,324,263.00	25,535,388.00	269,859,651.00	177,768,373.00	44,011,164.00	221,779,537.00					

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS		PAGOS		SALDO POR		CXP	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESSES ANTERIORES	MES	TOTAL	MESSES ANTERIORES	MES	TOTAL		EJECUTAR
2.1.02.02.21	Atendimientos	80,000,000.00	0.00	160,000,000.00	240,000,000.00	210,004,080.00	-181,366.00	209,822,724.00	51,007,693.00	32,740,414.00	83,748,107.00	30,177,276.00	126,074,817.00
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	80,000,000.00	0.00	0.00	80,000,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	79,970,000.00	0.00
2.1.02.02.27	Bienestar Social	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00
2.1.02.02.98	Otras Adquisiciones de Servicios	130,000,000.00	0.00	0.00	130,000,000.00	128,792,977.00	-260,264.00	128,532,713.00	19,068,114.00	22,479,647.00	41,547,761.00	1,467,287.00	86,984,952.00
2.1.01.03	Impuestos y Multas	60,000,000.00	0.00	0.00	60,000,000.00	8,450,433.00	24,694,162.00	33,134,595.00	8,450,433.00	24,684,162.00	33,134,595.00	26,965,405.00	0.00
2.1.01.93	Pagos de Vigencias Anteriores	0.00	0.00	138,722,230.00	138,722,230.00	0.00	0.00	0.00	0.00	0.00	0.00	138,722,230.00	0.00
2.1.03	Transferencias Corrientes	485,000,000.00	0.00	0.00	485,000,000.00	6,283,408.00	79,000,000.00	85,283,408.00	5,939,294.00	344,095.00	6,283,389.00	399,716,592.00	79,000,019.00
2.1.03.02	Transferencias Corrientes Prevision Social	200,000,000.00	0.00	0.00	200,000,000.00	5,374,882.00	0.00	5,374,882.00	5,030,768.00	344,095.00	5,374,863.00	194,625,118.00	19,000
2.1.03.02.03	Pensiones	200,000,000.00	0.00	0.00	200,000,000.00	5,374,882.00	0.00	5,374,882.00	5,030,768.00	344,095.00	5,374,863.00	194,625,118.00	19,000
2.1.03.02.03.03	Cuotas Partes Pensionales	200,000,000.00	0.00	0.00	200,000,000.00	5,374,882.00	0.00	5,374,882.00	5,030,768.00	344,095.00	5,374,863.00	194,625,118.00	19,000
2.1.03.98	Otras Transferencias	285,000,000.00	0.00	0.00	285,000,000.00	908,526.00	79,000,000.00	79,908,526.00	908,526.00	0.00	908,526.00	205,091,474.00	79,000,000.00
2.1.03.98.05	Cuota de Audital	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	79,000,000.00	0.00	0.00	0.00	0.00	79,000,000.00
2.1.03.98.07	Sentencias y Conciliaciones	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.1.03.98.98	Otras Transferencias	6,000,000.00	0.00	0.00	6,000,000.00	908,526.00	0.00	908,526.00	908,526.00	0.00	908,526.00	5,091,474.00	0.00
2.2	Gastos de Operación	30,084,105,280.00	0.00	0.00	30,084,105,280.00	21,272,633,904.00	1,019,138,783.00	22,291,772,687.00	9,238,120,481.00	3,353,684,981.00	12,591,805,462.00	7,792,332,593.00	9,699,967,225.00
2.2.01	Gastos de Comercialización	30,084,105,280.00	0.00	0.00	30,084,105,280.00	21,272,633,904.00	1,019,138,783.00	22,291,772,687.00	9,238,120,481.00	3,353,684,981.00	12,591,805,462.00	7,792,332,593.00	9,699,967,225.00
2.2.01.01	Compra de Bienes para la Venta	9,038,876,979.00	0.00	0.00	9,038,876,979.00	6,143,643,613.00	466,776,731.00	6,610,420,344.00	1,812,482,428.00	1,114,835,911.00	2,927,318,339.00	2,428,456,635.00	3,663,102,005.00
2.2.01.01.01	Compra e Importaciones	2,600,000,000.00	0.00	0.00	2,600,000,000.00	2,069,125,410.00	166,139,760.00	2,235,265,170.00	581,249,591.00	363,347,463.00	944,597,054.00	364,734,830.00	1,290,668,116.00
2.2.01.01.01.01	Compra de Medicamentos	2,600,000,000.00	0.00	0.00	2,600,000,000.00	2,069,125,410.00	166,139,760.00	2,235,265,170.00	581,249,591.00	363,347,463.00	944,597,054.00	364,734,830.00	1,290,668,116.00
2.2.01.01.01.01.01	Material Medico Quirurgico	3,455,751,400.00	0.00	0.00	3,455,751,400.00	2,138,991,301.00	158,732,621.00	2,297,723,922.00	835,596,412.00	280,236,995.00	1,115,833,407.00	1,158,027,478.00	1,181,890,515.00
2.2.01.01.01.01.01.01	Otras Compras de Bienes para la venta	2,983,125,579.00	0.00	0.00	2,983,125,579.00	1,935,526,902.00	141,904,350.00	2,077,431,252.00	395,636,425.00	471,251,453.00	866,887,878.00	905,694,327.00	1,210,543,374.00
2.2.01.01.01.01.01.01.01	Compra de Servicios para la Venta	21,045,228,301.00	0.00	0.00	21,045,228,301.00	15,128,990,291.00	552,362,052.00	15,681,352,343.00	7,425,638,053.00	2,238,849,070.00	9,664,487,123.00	5,363,875,958.00	6,016,865,220.00
2.2.01.03.98	Otras Compras de Servicios para la Venta	21,045,228,301.00	0.00	0.00	21,045,228,301.00	15,128,990,291.00	552,362,052.00	15,681,352,343.00	7,425,638,053.00	2,238,849,070.00	9,664,487,123.00	5,363,875,958.00	6,016,865,220.00
2.3	Gastos de Inversión	100,000,000.00	0.00	617,237,867.00	717,237,867.00	0.00	517,000,000.00	517,000,000.00	0.00	0.00	0.00	200,237,867.00	517,000,000.00
2.3.01	Infraestructura	50,000,000.00	0.00	99,664,067.00	149,664,067.00	0.00	0.00	0.00	0.00	0.00	0.00	149,664,067.00	0.00
2.3.01.01	Infraestructura Propia del Sector	50,000,000.00	0.00	99,664,067.00	149,664,067.00	0.00	0.00	0.00	0.00	0.00	0.00	149,664,067.00	0.00
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	50,000,000.00	0.00	99,664,067.00	149,664,067.00	0.00	0.00	0.00	0.00	0.00	0.00	149,664,067.00	0.00
2.3.01.01.03.53	Hospitales, Centros de Salud Y Puestos de Salud	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
2.3.01.01.03.93	Hospitales, Centros de Salud Y Puestos de Salud	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
2.3.02	Dotacion	50,000,000.00	0.00	99,664,067.00	99,664,067.00	0.00	0.00	0.00	0.00	0.00	0.00	99,664,067.00	0.00
2.3.02.01	Equipos, Materiales, Suministros y Servicios	50,000,000.00	0.00	517,573,800.00	567,573,800.00	0.00	517,000,000.00	517,000,000.00	0.00	0.00	0.00	50,573,800.00	517,000,000.00
2.3.02.01.01	Adquisición Y/o Producción de equipos, materiales	50,000,000.00	0.00	517,573,800.00	567,573,800.00	0.00	517,000,000.00	517,000,000.00	0.00	0.00	0.00	50,573,800.00	517,000,000.00
2.3.02.01.01.13	Dotacion Hospitales, Centros Y Puestos de	50,000,000.00	0.00	517,573,800.00	567,573,800.00	0.00	517,000,000.00	517,000,000.00	0.00	0.00	0.00	50,573,800.00	517,000,000.00
TOTAL GASTOS		43,736,752,120.00	0.00	2,160,586,544.00	45,897,338,664.00	28,762,910,678.00	2,259,344,118.00	31,022,254,796.00	12,424,272,802.00	4,584,585,113.00	17,008,857,915.00	14,875,083,868.00	14,013,396,881.00

SHEYLA FANORY CAICEDO RINCON
GERENTE

DIEGO FERNANDO PUJUEEN FONSECA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO