HOSPITAL REGIONAL SOGAMOSO
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - MAYO - 2021

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIETOS			RECAUDOS			SALDO POR EJECUTAR	CXC
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
	Ingresos	**43,736,752,120.00**	**0.00**	**2,160,586,544.00**	**45,897,338,664.00**	**28,305,535,667.00**	**7,099,077,097.00**	**35,404,612,764.00**	**13,191,233,505.00**	**3,265,010,940.00**	**16,456,244,445.00**	**10,492,725,900.00**	**18,948,368,319.00**
	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**
.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
.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
	Ingresos Corrientes	**43,723,162,961.00**	**0.00**	**517,573,800.00**	**44,240,736,761.00**	**18,062,804,373.00**	**5,605,020,922.00**	**23,667,825,295.00**	**2,948,502,211.00**	**1,770,954,765.00**	**4,719,456,976.00**	**20,572,911,466.00**	**18,948,368,319.00**
.02	**No Tributarios**	**43,723,162,961.00**	**0.00**	**517,573,800.00**	**44,240,736,761.00**	**18,062,804,373.00**	**5,605,020,922.00**	**23,667,825,295.00**	**2,948,502,211.00**	**1,770,954,765.00**	**4,719,456,976.00**	**20,572,911,466.00**	**18,948,368,319.00**
.02.04	**Operacionales**	**43,723,162,961.00**	**0.00**	**0.00**	**43,723,162,961.00**	**17,545,230,573.00**	**5,605,020,922.00**	**23,150,251,495.00**	**2,430,928,411.00**	**1,770,954,765.00**	**4,201,883,176.00**	**20,572,911,466.00**	**18,948,368,319.00**
.02.04.03	**Venta de Servicios**	**42,522,555,094.00**	**0.00**	**0.00**	**42,522,555,094.00**	**17,349,480,992.00**	**5,578,931,636.00**	**22,928,412,628.00**	**2,241,150,907.00**	**1,749,193,328.00**	**3,990,344,235.00**	**19,594,142,466.00**	**18,938,068,393.00**
.02.04.03.05	**Servicios de Salud**	**42,522,555,094.00**	**0.00**	**0.00**	**42,522,555,094.00**	**17,349,480,992.00**	**5,578,931,636.00**	**22,928,412,628.00**	**2,241,150,907.00**	**1,749,193,328.00**	**3,990,344,235.00**	**19,594,142,466.00**	**18,938,068,393.00**
.02.04.03.05.02	**Regimen Contributivo**	**9,663,000,000.00**	**0.00**	**0.00**	**9,663,000,000.00**	**4,858,223,556.00**	**1,173,824,392.00**	**6,032,047,948.00**	**316,521,659.00**	**433,776,293.00**	**750,297,952.00**	**3,630,952,052.00**	**5,281,749,996.00**
.02.04.03.05.02.01	Capitados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.04.03.05.02.03	No Capitados	9,663,000,000.00	0.00	0.00	9,663,000,000.00	4,858,223,556.00	1,173,824,392.00	6,032,047,948.00	316,521,659.00	433,776,293.00	750,297,952.00	3,630,952,052.00	5,281,749,996.00
.02.04.03.05.04	**Regimen Subsidiado**	**26,461,278,291.00**	**0.00**	**0.00**	**26,461,278,291.00**	**9,479,000,208.00**	**3,528,021,546.00**	**13,007,021,754.00**	**1,266,388,817.00**	**915,551,795.00**	**2,181,940,612.00**	**13,454,256,537.00**	**10,825,081,142.00**
.02.04.03.05.04.01	Capitados	0.00	0.00	0.00	0.00	68,779,528.00	33,221,877.00	102,001,405.00	97,351.00	1,929,863.00	2,027,214.00	-102,001,405.00	99,974,191.00
.02.04.03.05.04.03	No Capitados	26,461,278,291.00	0.00	0.00	26,461,278,291.00	9,410,220,680.00	3,494,799,669.00	12,905,020,349.00	1,266,291,466.00	913,621,932.00	2,179,913,398.00	13,556,257,942.00	10,725,106,951.00
.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**
.02.04.03.05.06.01	Capitados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.02.04.03.05.06.03	No Capitados	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
.02.04.03.05.08	**Cuotas de Recuperacion**	**1,176,568,731.00**	**0.00**	**0.00**	**1,176,568,731.00**	**263,244,236.00**	**38,044,686.00**	**301,288,922.00**	**158,941,395.00**	**66,740,165.00**	**225,681,560.00**	**875,279,809.00**	**75,607,362.00**
.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**	**442,790,300.00**	**144,154,200.00**	**586,944,500.00**	**230,388,369.00**	**41,545,579.00**	**271,933,948.00**	**755,460,484.00**	**315,010,552.00**
.02.04.03.05.14	**Solidaridad y Garantias**	**496,231,245.00**	**0.00**	**0.00**	**496,231,245.00**	**199,955,390.00**	**65,323,900.00**	**265,279,290.00**	**0.00**	**0.00**	**0.00**	**230,951,955.00**	**265,279,290.00**
.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	496,231,245.00	0.00	0.00	496,231,245.00	199,955,390.00	65,323,900.00	265,279,290.00	0.00	0.00	0.00	230,951,955.00	265,279,290.00
.02.04.03.05.16	Plan de Intervenciones Colectivas - PIC	41,221,714.00	0.00	0.00	41,221,714.00	13,223,326.00	21,032,853.00	34,256,179.00	0.00	0.00	0.00	6,965,535.00	34,256,179.00
.02.04.03.05.18	**Regimenes Especiales**	**1,741,177,672.00**	**0.00**	**0.00**	**1,741,177,672.00**	**831,004,227.00**	**221,746,100.00**	**1,052,750,327.00**	**144,603,882.00**	**242,276,137.00**	**386,880,019.00**	**688,427,345.00**	**665,870,308.00**
.02.04.03.05.98	**Otros Servicios de Salud**	**1,600,672,457.00**	**0.00**	**0.00**	**1,600,672,457.00**	**1,262,039,749.00**	**386,783,959.00**	**1,648,823,708.00**	**124,306,785.00**	**49,303,359.00**	**173,610,144.00**	**-48,151,251.00**	**1,475,213,564.00**
.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
.02.04.03.05.98.05	Instituciones Prestadoreas de Servicios de Salud	489,774,102.00	0.00	0.00	489,774,102.00	427,352,735.00	194,300.00	427,547,035.00	354,700.00	3,480,260.00	3,834,960.00	62,227,067.00	423,712,075.00
.02.04.03.05.98	Otros Servicios de Salud no Especificados	1,021,814,024.00	0.00	0.00	1,021,814,024.00	834,687,014.00	386,589,659.00	1,221,276,673.00	123,952,085.00	45,823,099.00	169,775,184.00	-199,462,649.00	1,051,501,489.00
.02.04.07	Arrendamientos	591,857,693.00	0.00	0.00	591,857,693.00	180,643,930.00	33,104,468.00	213,748,398.00	180,643,930.00	22,804,542.00	203,448,472.00	378,109,295.00	10,299,926.00
.02.04.13	Aprovechamientos	608,750,174.00	0.00	0.00	608,750,174.00	15,105,651.00	-7,015,182.00	8,090,469.00	9,133,574.00	-1,043,105.00	8,090,469.00	600,659,705.00	0.00
.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**
.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**
.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**
020505010198	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
.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**
.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**
.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
.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**
.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
2	**Recursos de Capital**	**13,589,159.00**	**0.00**	**32,000,000.00**	**45,589,159.00**	**8,631,718,550.00**	**1,494,056,175.00**	**10,125,774,725.00**	**8,631,718,550.00**	**1,494,056,175.00**	**10,125,774,725.00**	**-10,080,185,566.00**	**0.00**
2.02	**Otros Recursos de Capital**	**13,589,159.00**	**0.00**	**32,000,000.00**	**45,589,159.00**	**8,631,718,550.00**	**1,494,056,175.00**	**10,125,774,725.00**	**8,631,718,550.00**	**1,494,056,175.00**	**10,125,774,725.00**	**-10,080,185,566.00**	**0.00**
2.02.01	**Recursos del Balance**	**0.00**	**0.00**	**32,000,000.00**	**32,000,000.00**	**8,622,038,633.00**	**1,491,543,748.00**	**10,113,582,381.00**	**8,622,038,633.00**	**1,491,543,748.00**	**10,113,582,381.00**	**-10,081,582,381.00**	**0.00**
2.02.01.01	**Recuperacion de Cartera**	**0.00**	**0.00**	**32,000,000.00**	**32,000,000.00**	**8,622,038,633.00**	**1,491,543,748.00**	**10,113,582,381.00**	**8,622,038,633.00**	**1,491,543,748.00**	**10,113,582,381.00**	**-10,081,582,381.00**	**0.00**
2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	32,000,000.00	32,000,000.00	8,622,038,633.00	1,491,543,748.00	10,113,582,381.00	8,622,038,633.00	1,491,543,748.00	10,113,582,381.00	-10,081,582,381.00	0.00
2.02.03	**Rendimientos por operaciones financieras**	**13,589,159.00**	**0.00**	**0.00**	**13,589,159.00**	**9,679,917.00**	**2,512,427.00**	**12,192,344.00**	**9,679,917.00**	**2,512,427.00**	**12,192,344.00**	**1,396,815.00**	**0.00**
2.02.03.01	**Intereses**	**13,589,159.00**	**0.00**	**0.00**	**13,589,159.00**	**9,679,917.00**	**2,512,427.00**	**12,192,344.00**	**9,679,917.00**	**2,512,427.00**	**12,192,344.00**	**1,396,815.00**	**0.00**
2.02.03.01.01	**Provenientes de Recursos de Libre Destinacion**	**13,589,159.00**	**0.00**	**0.00**	**13,589,159.00**	**9,679,917.00**	**2,512,427.00**	**12,192,344.00**	**9,679,917.00**	**2,512,427.00**	**12,192,344.00**	**1,396,815.00**	**0.00**
2.02.03.01.01.98	Otros Intereses de Libre destinacion	13,589,159.00	0.00	0.00	13,589,159.00	9,679,917.00	2,512,427.00	12,192,344.00	9,679,917.00	2,512,427.00	12,192,344.00	1,396,815.00	0.00
OTAL INGRESOS		**43,736,752,120.00**	**0.00**	**2,160,586,544.00**	**45,897,338,664.00**	**28,305,535,667.00**	**7,099,077,097.00**	**35,404,612,764.00**	**13,191,233,505.00**	**3,265,010,940.00**	**16,456,244,445.00**	**10,492,725,900.00**	**18,948,368,319.00**

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS			PAGOS			SALDO POR EJECUTAR	CXP
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORE	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
	Gastos	**43,736,752,120.00**	**0.00**	**2,160,586,544.00**	**45,897,338,664.00**	**28,034,128,382.00**	**728,782,296.00**	**28,762,910,678.00**	**8,541,156,528.00**	**3,883,116,274.00**	**12,424,272,802.00**	**17,134,427,986.00**	**16,338,637,876.00**
1	**Gastos de Funcionamiento**	**13,552,646,840.00**	**0.00**	**1,543,348,677.00**	**15,095,995,517.00**	**6,984,962,553.00**	**505,314,221.00**	**7,490,276,774.00**	**2,094,901,814.00**	**1,091,250,507.00**	**3,186,152,321.00**	**7,605,718,743.00**	**4,304,124,453.00**
01	**Gastos de Personal**	**6,352,350,265.00**	**0.00**	**491,656,311.00**	**6,844,006,576.00**	**3,396,497,719.00**	**172,436,168.00**	**3,568,933,887.00**	**1,347,305,794.00**	**545,256,987.00**	**1,892,562,781.00**	**3,275,072,689.00**	**1,676,371,106.00**
1.01.01	**Servicios Personales Asociados a la Nomina**	**1,996,552,010.00**	**0.00**	**0.00**	**1,996,552,010.00**	**513,401,698.00**	**130,014,328.00**	**643,416,026.00**	**490,387,328.00**	**141,166,918.00**	**631,554,246.00**	**1,353,135,984.00**	**11,861,780.00**
1.01.01.01	**Sueldos de Personal de Nomina**	**1,555,217,623.00**	**0.00**	**0.00**	**1,555,217,623.00**	**472,474,502.00**	**114,823,024.00**	**587,297,526.00**	**453,498,722.00**	**121,937,024.00**	**575,435,746.00**	**967,920,097.00**	**11,861,780.00**
1.01.01.01,01	Sueldos	1,452,764,000.00	0.00	0.00	1,452,764,000.00	454,744,820.00	111,169,733.00	565,914,553.00	437,002,240.00	118,427,133.00	555,429,373.00	886,849,447.00	10,485,180.00
1.01.01.01,02	Sueldos de vacaciones	102,453,623.00	0.00	0.00	102,453,623.00	17,729,682.00	3,653,291.00	21,382,973.00	16,496,482.00	3,509,891.00	20,006,373.00	81,070,650.00	1,376,600.00
1.01.01.05	Bonificacion por Servicios Prestados	45,810,510.00	0.00	0.00	45,810,510.00	14,267,500.00	7,953,510.00	22,221,010.00	14,267,500.00	7,953,510.00	22,221,010.00	23,589,500.00	0.00
1.01.01.07	Bonificacion especial Por Recreacion	8,194,600.00	0.00	0.00	8,194,600.00	1,642,866.00	383,466.00	2,026,332.00	1,642,866.00	383,466.00	2,026,332.00	6,168,268.00	0.00
1.01.01.13	**Horas Extras/Dominicales y Festivos**	**51,385,975.00**	**0.00**	**0.00**	**51,385,975.00**	**4,540,400.00**	**430,624.00**	**4,971,024.00**	**4,540,400.00**	**430,624.00**	**4,971,024.00**	**46,414,951.00**	**0.00**
1.01.01.13,98	Horas Extras/Dominicales y Festivos	51,385,975.00	0.00	0.00	51,385,975.00	4,540,400.00	430,624.00	4,971,024.00	4,540,400.00	430,624.00	4,971,024.00	46,414,951.00	0.00
1.01.01.15	Prima de antigüedad o Incremento de Antigüedad	13,500,000.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00
1.01.01.17	Prima de Navidad	146,363,804.00	0.00	0.00	146,363,804.00	1,695,177.00	969,590.00	2,664,767.00	0.00	2,664,767.00	2,664,767.00	143,699,037.00	0.00
1.01.01.19	Prima de Servicios	68,912,374.00	0.00	0.00	68,912,374.00	3,236,987.00	1,787,148.00	5,024,135.00	893,574.00	4,130,561.00	5,024,135.00	63,888,239.00	0.00
1.01.01.21	Prima de Vacaciones	69,987,440.00	0.00	0.00	69,987,440.00	13,209,250.00	3,083,212.00	16,292,462.00	13,209,250.00	3,083,212.00	16,292,462.00	53,694,978.00	0.00
1.01.01.23	Prima o Subsidio de Alimentacion	3,291,684.00	0.00	0.00	3,291,684.00	1,057,568.00	264,392.00	1,321,960.00	1,057,568.00	264,392.00	1,321,960.00	1,969,724.00	0.00
1.01.01.31	Auxilio de Transporte	3,888,000.00	0.00	0.00	3,888,000.00	1,277,448.00	319,362.00	1,596,810.00	1,277,448.00	319,362.00	1,596,810.00	2,291,190.00	0.00
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	30,000,000.00	0.00
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
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**	**0.00**	**2,636,427,041.00**	**647,453,396.00**	**324,464,319.00**	**971,917,715.00**	**1,468,671,176.00**	**1,664,509,326.00**
1.01.02.03	Honorarios Profesionales	826,257,360.00	0.00	0.00	826,257,360.00	390,317,613.00	0.00	390,317,613.00	100,778,018.00	47,360,369.00	148,138,387.00	435,939,747.00	242,179,226.00
1.02.02.07	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
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	546,675,378.00	277,103,950.00	823,779,328.00	994,731,429.00	1,422,330,100.00
1.01.02.11	Remuneracion Aprendices	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
1.01.03	**Contribuciones Inherentes a la Nomina**	**711,977,808.00**	**0.00**	**0.00**	**711,977,808.00**	**246,668,980.00**	**42,421,840.00**	**289,090,820.00**	**209,465,070.00**	**79,625,750.00**	**289,090,820.00**	**422,886,988.00**	**0.00**
1.01.03.01	**Al sector Publico**	**248,694,424.00**	**0.00**	**0.00**	**248,694,424.00**	**72,306,895.00**	**18,073,000.00**	**90,379,895.00**	**55,214,440.00**	**35,165,455.00**	**90,379,895.00**	**158,314,529.00**	**0.00**
1.01.03.01.01	**Aportes Prevision Social**	**154,669,744.00**	**0.00**	**0.00**	**154,669,744.00**	**47,134,695.00**	**11,912,500.00**	**59,047,195.00**	**35,944,740.00**	**23,102,455.00**	**59,047,195.00**	**95,622,549.00**	**0.00**
1.01.03.01.01.03	**Pensiones**	**154,669,744.00**	**0.00**	**0.00**	**154,669,744.00**	**47,134,695.00**	**11,912,500.00**	**59,047,195.00**	**35,944,740.00**	**23,102,455.00**	**59,047,195.00**	**95,622,549.00**	**0.00**
1.01.03.01.01.03.03	Instituto del Seguro Social	154,669,744.00	0.00	0.00	154,669,744.00	47,134,695.00	11,912,500.00	59,047,195.00	35,944,740.00	23,102,455.00	59,047,195.00	95,622,549.00	0.00
1.01.03.01.03	**Aportes Parafiscales**	**94,024,680.00**	**0.00**	**0.00**	**94,024,680.00**	**25,172,200.00**	**6,160,500.00**	**31,332,700.00**	**19,269,700.00**	**12,063,000.00**	**31,332,700.00**	**62,691,980.00**	**0.00**
1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	37,609,872.00	0.00	0.00	37,609,872.00	10,069,800.00	2,464,400.00	12,534,200.00	7,708,600.00	4,825,600.00	12,534,200.00	25,075,672.00	0.00
1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	56,414,808.00	0.00	0.00	56,414,808.00	15,102,400.00	3,696,100.00	18,798,500.00	11,561,100.00	7,237,400.00	18,798,500.00	37,616,308.00	0.00
1.01.03.03	**Al Sector Privado**	**463,283,384.00**	**0.00**	**0.00**	**463,283,384.00**	**174,362,085.00**	**24,348,840.00**	**198,710,925.00**	**154,250,630.00**	**44,460,295.00**	**198,710,925.00**	**264,572,459.00**	**0.00**
1.01.03.03.01	**Aportes Prevision Social**	**348,309,083.00**	**0.00**	**0.00**	**348,309,083.00**	**142,709,485.00**	**16,506,940.00**	**159,216,425.00**	**130,097,530.00**	**29,118,895.00**	**159,216,425.00**	**189,092,658.00**	**0.00**
1.01.03.03.01.01	Fondos de Cesantias	168,426,928.00	0.00	0.00	168,426,928.00	89,543,690.00	3,456,540.00	93,000,230.00	89,543,690.00	3,456,540.00	93,000,230.00	75,426,698.00	0.00
1.01.03.03.01.03	Fondos de Pensiones	41,165,514.00	0.00	0.00	41,165,514.00	11,512,400.00	2,722,200.00	14,234,600.00	8,790,200.00	5,444,400.00	14,234,600.00	26,930,914.00	0.00
1.01.03.03.01.05	Empresas Promotoras de Salud	138,716,641.00	0.00	0.00	138,716,641.00	41,653,395.00	10,328,200.00	51,981,595.00	31,763,640.00	20,217,955.00	51,981,595.00	86,735,046.00	0.00
1.01.03.03.02	Administradora de Riesgos Profesionales	39,754,557.00	0.00	0.00	39,754,557.00	11,519,000.00	2,914,400.00	14,433,400.00	8,740,500.00	5,692,900.00	14,433,400.00	25,321,157.00	0.00
1.01.03.03.03	Aportes Parafiscales a las Cajas/C/F	75,219,744.00	0.00	0.00	75,219,744.00	20,133,600.00	4,927,500.00	25,061,100.00	15,412,600.00	9,648,500.00	25,061,100.00	50,158,644.00	0.00
1.01.93	**Pagos de Vigencias Anteriores**	**0.00**	**0.00**	**30,378,541.00**	**30,378,541.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,378,541.00**	**0.00**
1.02	**Gastos Generales**	**6,715,296,575.00**	**0.00**	**1,051,692,366.00**	**7,766,988,941.00**	**3,584,102,905.00**	**330,956,574.00**	**3,915,059,479.00**	**743,578,205.00**	**544,072,041.00**	**1,287,650,246.00**	**3,851,929,462.00**	**2,627,409,233.00**
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**	**0.00**	**651,400,409.00**	**36,575,841.00**	**115,841,350.00**	**152,417,191.00**	**1,282,935,524.00**	**498,983,218.00**
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	36,575,841.00	62,784,071.00	99,359,912.00	207,038,671.00	407,601,417.00
1.02.01.03	Compra de Equipo	900,000,000.00	0.00	238,335,933.00	1,138,335,933.00	86,439,080.00	0.00	86,439,080.00	0.00	53,057,279.00	53,057,279.00	1,051,896,853.00	33,381,801.00
1.02.01.05	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
1.02.01.98	Otras 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	0.00	12,000,000.00	58,000,000.00
1.02.02	**Adquisic/Servicios**	**5,039,296,575.00**	**0.00**	**594,634,203.00**	**5,633,930,778.00**	**2,924,252,063.00**	**330,956,574.00**	**3,255,208,637.00**	**698,551,931.00**	**428,230,691.00**	**1,126,782,622.00**	**2,378,722,141.00**	**2,128,426,015.00**
1.02.02.01	Capacitacion	15,000,000.00	0.00	0.00	15,000,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	14,850,000.00	0.00
1.02.02.03	Viaticos y Gastos de Viaje	18,000,000.00	0.00	0.00	18,000,000.00	3,172,818.00	492,288.00	3,665,106.00	3,172,818.00	230,498.00	3,403,316.00	14,334,894.00	261,790.00
1.02.02.05	Comunicaciones y Transportes	105,000,000.00	0.00	0.00	105,000,000.00	28,273,923.00	2,682,135.00	30,956,058.00	23,183,429.00	2,682,135.00	25,865,564.00	74,043,942.00	5,090,494.00
1.02.02.07	Servicios Publicos	420,000,000.00	0.00	25,000,000.00	445,000,000.00	211,845,212.00	32,479,051.00	244,324,263.00	144,912,930.00	32,855,443.00	177,768,373.00	200,675,737.00	66,555,890.00
1.02.02.09	Seguros	130,000,000.00	0.00	25,000,000.00	155,000,000.00	130,000,000.00	0.00	130,000,000.00	126,393,511.00	1,995,479.00	128,388,990.00	25,000,000.00	1,611,010.00
1.02.02.11	Publicidad	14,000,000.00	0.00	12,634,203.00	26,634,203.00	13,000,000.00	0.00	13,000,000.00	3,300,000.00	0.00	3,300,000.00	13,634,203.00	9,700,000.00
1.02.02.13	Impresos y Publicaciones.	105,000,000.00	0.00	0.00	105,000,000.00	79,607,500.00	0.00	79,607,500.00	1,607,500.00	22,545,100.00	24,152,600.00	25,392,500.00	55,454,900.00
1.02.02.15	Mantenimiento	2,176,837,606.00	0.00	132,000,000.00	2,308,837,606.00	499,948,244.00	295,303,100.00	795,251,344.00	81,356,654.00	72,310,134.00	153,666,788.00	1,513,586,262.00	641,584,556.00
1.02.02.17	Vigilancia	446,569,048.00	0.00	60,000,000.00	506,569,048.00	505,858,452.00	0.00	505,858,452.00	42,154,871.00	84,309,742.00	126,464,613.00	710,596.00	379,393,839.00
1.02.02.19	Aseo	1,302,889,921.00	0.00	180,000,000.00	1,482,889,921.00	1,113,568,857.00	0.00	1,113,568,857.00	246,464,289.00	167,052,282.00	413,516,571.00	369,321,064.00	700,052,286.00

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS			PAGOS			SALDO POR EJECUTAR	CXP
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORE	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
.02.02.21	Arrendamientos	80,000,000.00	0.00	160,000,000.00	240,000,000.00	210,004,080.00	0.00	210,004,080.00	17,986,193.00	33,021,500.00	51,007,693.00	29,995,920.00	158,996,387.00
.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
.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
.02.02.98	Otras Adquisiciones de Servicios	130,000,000.00	0.00	0.00	130,000,000.00	128,792,977.00	0.00	128,792,977.00	7,839,736.00	11,228,378.00	19,068,114.00	1,207,023.00	109,724,863.00
.02.03	Impuestos y Multas	60,000,000.00	0.00	0.00	60,000,000.00	8,450,433.00	0.00	8,450,433.00	8,450,433.00	0.00	8,450,433.00	51,549,567.00	0.00
.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
.03	**Transferencias Corrientes**	**485,000,000.00**	**0.00**	**0.00**	**485,000,000.00**	**4,361,929.00**	**1,921,479.00**	**6,283,408.00**	**4,017,815.00**	**1,921,479.00**	**5,939,294.00**	**478,716,592.00**	**344,114.00**
.03.02	**Transferencias Corrientes Prevision Social**	**200,000,000.00**	**0.00**	**0.00**	**200,000,000.00**	**3,453,403.00**	**1,921,479.00**	**5,374,882.00**	**3,109,289.00**	**1,921,479.00**	**5,030,768.00**	**194,625,118.00**	**344,114.00**
.03.02.03	**Pensiones**	**200,000,000.00**	**0.00**	**0.00**	**200,000,000.00**	**3,453,403.00**	**1,921,479.00**	**5,374,882.00**	**3,109,289.00**	**1,921,479.00**	**5,030,768.00**	**194,625,118.00**	**344,114.00**
.03.02.03.03	Cuotas Partes Pensionales	200,000,000.00	0.00	0.00	200,000,000.00	3,453,403.00	1,921,479.00	5,374,882.00	3,109,289.00	1,921,479.00	5,030,768.00	194,625,118.00	344,114.00
.03.98	**Otras Transferencias**	**285,000,000.00**	**0.00**	**0.00**	285,000,000.00	**908,526.00**	**0.00**	**908,526.00**	**908,526.00**	**0.00**	**908,526.00**	284,091,474.00	0.00
.03.98.05	Cuota de Auditaje	79,000,000.00	0.00	0.00	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	0.00
.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
.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	**Gastos de Operación**	**30,084,105,280.00**	**0.00**	**0.00**	**30,084,105,280.00**	**21,049,165,829.00**	**223,468,075.00**	**21,272,633,904.00**	**6,446,254,714.00**	**2,791,865,767.00**	**9,238,120,481.00**	**8,811,471,376.00**	**12,034,513,423.00**
2.01	**Gastos de Comercializacion**	**30,084,105,280.00**	**0.00**	**0.00**	**30,084,105,280.00**	**21,049,165,829.00**	**223,468,075.00**	**21,272,633,904.00**	**6,446,254,714.00**	**2,791,865,767.00**	**9,238,120,481.00**	**8,811,471,376.00**	**12,034,513,423.00**
2.01.01	**Compra de Bienes para la Venta**	**9,038,876,979.00**	**0.00**	**0.00**	**9,038,876,979.00**	**6,006,477,613.00**	**137,166,000.00**	**6,143,643,613.00**	**1,041,621,509.00**	**770,860,919.00**	**1,812,482,428.00**	**2,895,233,366.00**	**4,331,161,185.00**
2.01.01.01	**Compras e Importaciones**	**2,600,000,000.00**	**0.00**	**0.00**	**2,600,000,000.00**	**2,067,959,410.00**	**1,166,000.00**	**2,069,125,410.00**	**421,875,726.00**	**159,373,865.00**	**581,249,591.00**	**530,874,590.00**	**1,487,875,819.00**
01010101	Compra de Medicamentos	2,600,000,000.00	0.00	0.00	2,600,000,000.00	2,067,959,410.00	1,166,000.00	2,069,125,410.00	421,875,726.00	159,373,865.00	581,249,591.00	530,874,590.00	1,487,875,819.00
2.01.01.07	**Materriales, Mantenimiento y Otros**	**3,455,751,400.00**	**0.00**	**0.00**	**3,455,751,400.00**	**2,138,991,301.00**	**0.00**	**2,138,991,301.00**	**300,189,349.00**	**535,407,063.00**	**835,596,412.00**	**1,316,760,099.00**	**1,303,394,889.00**
01010701	Material Medico Quirurgico	3,455,751,400.00	0.00	0.00	3,455,751,400.00	2,138,991,301.00	0.00	2,138,991,301.00	300,189,349.00	535,407,063.00	835,596,412.00	1,316,760,099.00	1,303,394,889.00
2.01.01.98	**Otras Compras de Bienes para la venta**	**2,983,125,579.00**	**0.00**	**0.00**	**2,983,125,579.00**	**1,799,526,902.00**	**136,000,000.00**	**1,935,526,902.00**	**319,556,434.00**	**76,079,991.00**	**395,636,425.00**	**1,047,598,677.00**	**1,539,890,477.00**
2.01.03	**Compra de Servicios para la Venta**	**21,045,228,301.00**	**0.00**	**0.00**	**21,045,228,301.00**	**15,042,688,216.00**	**86,302,075.00**	**15,128,990,291.00**	**5,404,633,205.00**	**2,021,004,848.00**	**7,425,638,053.00**	**5,916,238,010.00**	**7,703,352,238.00**
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	15,042,688,216.00	86,302,075.00	15,128,990,291.00	5,404,633,205.00	2,021,004,848.00	7,425,638,053.00	5,916,238,010.00	7,703,352,238.00
3	**Gastos de Inversion**	**100,000,000.00**	**0.00**	**617,237,867.00**	**717,237,867.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717,237,867.00**	**0.00**
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**
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**
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**
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
3.01.01.03.93	Pagos vigencias anteriores	0.00	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
3.02	**Dotacion**	**50,000,000.00**	**0.00**	**517,573,800.00**	**567,573,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**567,573,800.00**	**0.00**
3.02.01	**Equipos, Materiales, Suministros y Servicios**	**50,000,000.00**	**0.00**	**517,573,800.00**	**567,573,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**567,573,800.00**	**0.00**
3.02.01.01	**Adquisicion y/o Produccion de equipos, materiales**	**50,000,000.00**	**0.00**	**517,573,800.00**	**567,573,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**567,573,800.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00	567,573,800.00	0.00
TAL GASTOS		**43,736,752,120.00**	**0.00**	**2,160,586,544.00**	**45,897,338,664.00**	**28,034,128,382.00**	**728,782,296.00**	**28,762,910,678.00**	**8,541,156,528.00**	**3,883,116,274.00**	**12,424,272,802.00**	**17,134,427,986.00**	**16,338,637,876.00**

SHEYLA FANORY CAICEDO RINCON
GERENTE

DIEGO FERNANDO FUQUEN FONSECA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO