



**HOSPITAL REGIONAL SOGAMOSO**  
**EMPRESA SOCIAL DEL ESTADO**

**EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - FEBRERO - 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	EJECUTAR		
1.0	Ingresos	43,028,259,925.00	0.00	0.00	43,028,259,925.00	5,715,434,960.00	8,083,567,089.00	13,798,802,049.00	1,574,727,564.00	0.00	4,112,565,223.00	5,687,092,787.00	29,229,657,876.00	8,111,709,262.00
1.0.01	Disponibilidad Inicial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0.02	Caja	0.00	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	Bancos	0.00	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	Ingresos Corrientes	43,008,319,391.00	0.00	0.00	43,008,319,391.00	4,277,720,933.00	4,147,937,161.00	8,425,658,094.00	137,013,537.00	0.00	176,935,295.00	313,948,832.00	34,582,661,297.00	8,111,709,262.00
1.1.02.04	No Tributarios	43,008,319,391.00	0.00	0.00	43,008,319,391.00	4,277,720,933.00	4,147,937,161.00	8,425,658,094.00	137,013,537.00	0.00	176,935,295.00	313,948,832.00	34,582,661,297.00	8,111,709,262.00
1.1.02.04.03	Operacionales	43,008,319,391.00	0.00	0.00	43,008,319,391.00	4,277,720,933.00	4,147,937,161.00	8,425,658,094.00	137,013,537.00	0.00	176,935,295.00	313,948,832.00	34,582,661,297.00	8,111,709,262.00
1.1.02.04.03.05	Venta de Servicios	42,102,293,533.00	0.00	0.00	42,102,293,533.00	4,227,032,760.00	4,097,417,527.00	8,324,450,287.00	87,905,344.00	0.00	173,845,795.00	261,751,139.00	33,777,843,266.00	8,062,699,128.00
1.1.02.04.03.05.02	Servicios de Salud	42,102,293,533.00	0.00	0.00	42,102,293,533.00	4,227,032,760.00	4,097,417,527.00	8,324,450,287.00	87,905,344.00	0.00	173,845,795.00	261,751,139.00	33,777,843,266.00	8,062,699,128.00
1.1.02.04.03.05.02.01	Regimen Contributivo	8,234,893,423.00	0.00	0.00	8,234,893,423.00	1,130,707,584.00	1,050,637,442.00	2,181,345,026.00	0.00	0.00	50,440,337.00	50,440,337.00	6,053,548,397.00	2,130,904,689.00
1.1.02.04.03.05.02.03	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	0.00
1.1.02.04.03.05.02.04	No Capitales	8,234,893,423.00	0.00	0.00	8,234,893,423.00	1,130,707,584.00	1,050,637,442.00	2,181,345,026.00	0.00	0.00	50,440,337.00	50,440,337.00	6,053,548,397.00	2,130,904,689.00
1.1.02.04.03.05.04	Regimen Subsidiado	26,725,684,079.00	0.00	0.00	26,725,684,079.00	2,456,233,893.00	2,365,222,047.00	4,821,455,940.00	0.00	0.00	38,630,901.00	38,630,901.00	21,904,228,139.00	4,782,825,039.00
1.1.02.04.03.05.04.01	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	0.00
1.1.02.04.03.05.04.03	No Capitales	26,725,684,079.00	0.00	0.00	26,725,684,079.00	2,456,233,893.00	2,365,222,047.00	4,821,455,940.00	0.00	0.00	38,630,901.00	38,630,901.00	21,904,228,139.00	4,782,825,039.00
1.1.02.04.03.05.06	Atencion a la Poblacion Pobre en lo no cubierto Con Subsidio a la Demanda	653,175,581.00	0.00	0.00	653,175,581.00	97,893,000.00	120,527,160.00	218,420,160.00	0.00	0.00	0.00	0.00	434,755,421.00	218,420,160.00
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	0.00
1.1.02.04.03.05.06.03	No Capitales	653,175,581.00	0.00	0.00	653,175,581.00	97,893,000.00	120,527,160.00	218,420,160.00	0.00	0.00	0.00	0.00	434,755,421.00	218,420,160.00
1.1.02.04.03.05.08	Cuotas de Recuperacion	1,251,094,783.00	0.00	0.00	1,251,094,783.00	99,585,506.00	80,857,751.00	180,437,257.00	87,905,344.00	0.00	73,196,918.00	161,102,262.00	1,070,597,526.00	19,334,995.00
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Traslito (SOAT)	1,104,879,714.00	0.00	0.00	1,104,879,714.00	165,665,660.00	156,579,402.00	322,245,062.00	0.00	0.00	5,003,291.00	5,003,291.00	782,634,652.00	317,241,771.00
1.1.02.04.03.05.14	Solidaridad y Garantias (FOSYGA)	547,173,731.00	0.00	0.00	547,173,731.00	49,304,080.00	54,349,000.00	103,653,080.00	0.00	0.00	0.00	0.00	443,520,651.00	103,653,080.00
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias de Traslito (ECAT)	547,173,731.00	0.00	0.00	547,173,731.00	49,304,080.00	54,349,000.00	103,653,080.00	0.00	0.00	0.00	0.00	443,520,651.00	103,653,080.00
1.1.02.04.03.05.16	Eventos Catastrofos y Accidentes de Traslito (ECAT)	57,316,490.00	0.00	0.00	57,316,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,316,490.00	0.00
1.1.02.04.03.05.18	Plan de Intervenciones Colectivas - PIC	2,103,295,196.00	0.00	0.00	2,103,295,196.00	168,289,500.00	193,621,425.00	361,910,925.00	0.00	0.00	0.00	0.00	1,741,384,271.00	361,910,925.00
1.1.02.04.03.05.18.01	Regimenes Especiales	1,424,840,536.00	0.00	0.00	1,424,840,536.00	59,353,517.00	75,629,300.00	134,982,817.00	0.00	0.00	6,574,348.00	6,574,348.00	1,289,857,719.00	128,408,669.00
1.1.02.04.03.05.18.03	Otros Servicios de Salud	699,236,198.00	0.00	0.00	699,236,198.00	59,353,517.00	75,629,300.00	134,982,817.00	0.00	0.00	0.00	0.00	699,236,198.00	128,408,669.00
1.1.02.04.03.05.18.05	Instituciones Prestadoras de Servicios de Salud	725,604,338.00	0.00	0.00	725,604,338.00	48,945,430.00	48,945,430.00	97,890,860.00	0.00	0.00	0.00	0.00	590,621,521.00	47,525,430.00
1.1.02.04.03.05.18.05.01	Otros Servicios de Salud no Especificados	558,856,197.00	0.00	0.00	558,856,197.00	48,945,430.00	48,945,430.00	97,890,860.00	0.00	0.00	0.00	0.00	460,865,337.00	47,525,430.00
1.1.02.04.13	Aprovechamientos	347,169,661.00	0.00	0.00	347,169,661.00	1,742,763.00	1,574,204.00	3,316,967.00	1,742,763.00	0.00	89,500.00	1,832,263.00	343,852,694.00	1,484,704.00
1.1.02.05	Aportes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.01	Aportes Patronales	0.00	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	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	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	0.00
1.1.02.05.05.03	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	0.00
1.1.02.05.05.03.01	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	0.00
1.1.02.05.05.03.01.01	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	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	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	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	0.00
1.2	Recursos de Capital	19,940,534.00	0.00	0.00	19,940,534.00	1,437,714,027.00	3,935,429,928.00	5,373,143,955.00	1,437,714,027.00	0.00	3,935,429,928.00	5,373,143,955.00	(5,353,205,421.00)	0.00
1.2.02	Otros Recursos de Capital	19,940,534.00	0.00	0.00	19,940,534.00	1,437,714,027.00	3,935,429,928.00	5,373,143,955.00	1,437,714,027.00	0.00	3,935,429,928.00	5,373,143,955.00	(5,353,205,421.00)	0.00
1.2.02.01	Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.01.01	Recuperacion de Cartera	0.00	0.00	0.00	0.00	1,437,230,071.00	3,935,411,894.00	5,372,641,965.00	1,437,230,071.00	0.00	3,935,411,894.00	5,372,641,965.00	(5,372,641,965.00)	0.00
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	0.00	0.00	1,437,230,071.00	3,935,411,894.00	5,372,641,965.00	1,437,230,071.00	0.00	3,935,411,894.00	5,372,641,965.00	(5,372,641,965.00)	0.00
1.2.02.03	Rendimientos por operaciones financieras	19,940,534.00	0.00	0.00	19,940,534.00	483,956.00	18,034.00	501,990.00	483,956.00	0.00	18,034.00	501,990.00	19,438,544.00	0.00
1.2.02.03.01	Intereses	19,940,534.00	0.00	0.00	19,940,534.00	483,956.00	18,034.00	501,990.00	483,956.00	0.00	18,034.00	501,990.00	19,438,544.00	0.00
1.2.02.03.01.01	Provenientes de Recursos de Libre Destinacion	19,940,534.00	0.00	0.00	19,940,534.00	483,956.00	18,034.00	501,990.00	483,956.00	0.00	18,034.00	501,990.00	19,438,544.00	0.00
1.2.02.03.01.98	Otros Intereses de Libre destinacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INGRESOS</b>		<b>43,028,259,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,028,259,925.00</b>	<b>5,715,434,960.00</b>	<b>8,083,567,089.00</b>	<b>13,798,802,049.00</b>	<b>1,574,727,564.00</b>	<b>0.00</b>	<b>4,112,565,223.00</b>	<b>5,687,092,787.00</b>	<b>29,229,657,876.00</b>	<b>8,111,709,262.00</b>

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS				PAGOS				SALDO POR EJECUTAR		Cxp
		INICIAL	TRANSIADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR				
2	Gastos	43,028,259,935.00	0.00	0.00	43,028,259,935.00	6,205,819,290.00	5,925,256,420.00	12,031,384,432.00	130,956,953.00	2,339,752,955.00	2,470,716,908.00	30,996,875,955.00	9,865,260,463.00	13,560,667,524.00		
2.1	Gastos de Funcionamiento	12,784,570,522.00	0.00	0.00	12,784,570,522.00	1,626,278,100.00	1,293,031,955.00	2,919,310,059.00	127,792,953.00	706,531,706.00	834,324,659.00	9,865,260,463.00	2,084,935,400.00			
2.1.01	Gastos de Personal	6,158,466,276.00	0.00	0.00	6,158,466,276.00	968,745,241.00	422,285,372.00	1,391,041,118.00	101,591,870.00	524,577,093.00	626,168,963.00	4,767,425,158.00	764,872,155.00			
2.1.01.01	Servicios Personales Asociados a la Nomina	1,939,706,936.00	0.00	0.00	1,939,706,936.00	138,806,787.00	120,477,808.00	259,284,595.00	88,289,057.00	133,313,075.00	221,600,132.00	1,674,422,341.00	37,684,463.00			
2.1.01.01.01	Sueldos de Personal de Nomina	1,536,760,933.00	0.00	0.00	1,536,760,933.00	103,623,943.00	105,693,016.00	218,595,311.00	79,748,733.00	101,516,115.00	181,266,848.00	1,317,809,622.00	37,684,463.00			
2.1.01.01.01.02	Sueldos	1,452,684,000.00	0.00	0.00	1,452,684,000.00	103,623,943.00	101,768,078.00	205,921,932.00	77,786,167.00	93,529,198.00	171,315,365.00	1,247,292,488.00	34,076,147.00			
2.1.01.01.01.02.01	Sueldos de vacaciones	84,076,933.00	0.00	0.00	84,076,933.00	9,634,584.00	3,925,215.00	13,559,799.00	7,888,917.00	7,888,917.00	9,551,483.00	70,517,134.00	3,068,316.00			
2.1.01.01.01.02.01.07	Bonificacion por Servicios Prestados	41,920,530.00	0.00	0.00	41,920,530.00	0.00	7,488,600.00	7,488,600.00	0.00	7,488,600.00	7,488,600.00	34,431,930.00	0.00			
2.1.01.01.01.02.01.07.07	Bonificacion especial Por Recreacion	7,492,200.00	0.00	0.00	7,492,200.00	833,600.00	364,800.00	1,198,400.00	0.00	584,267.00	1,198,400.00	6,293,800.00	0.00			
2.1.01.01.13	Horas Extras/Dominicales y Festivos	37,785,913.00	0.00	0.00	37,785,913.00	2,279,427.00	3,289,827.00	5,569,954.00	2,279,427.00	3,289,527.00	5,569,954.00	32,216,959.00	0.00			
2.1.01.01.13.98	Horas Extras/Dominicales y Festivos	37,785,913.00	0.00	0.00	37,785,913.00	2,279,427.00	3,289,827.00	5,569,954.00	2,279,427.00	3,289,527.00	5,569,954.00	32,216,959.00	0.00			
2.1.01.01.15	Prima de antigüedad o Incremento de Antigüedad	13,100,000.00	0.00	0.00	13,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100,000.00	0.00			
2.1.01.01.17	Prima de Navidad	138,723,517.00	0.00	0.00	138,723,517.00	0.00	0.00	0.00	0.00	0.00	0.00	138,723,517.00	0.00			
2.1.01.01.19	Prima de Servicios	63,376,456.00	0.00	0.00	63,376,456.00	3,512,803.00	0.00	3,512,803.00	0.00	3,512,803.00	3,512,803.00	65,889,260.00	0.00			
2.1.01.01.21	Prima de Vacaciones	64,271,923.00	0.00	0.00	64,271,923.00	6,748,548.00	2,933,126.00	9,681,675.00	4,989,957.00	4,697,718.00	9,681,675.00	54,590,248.00	0.00			
2.1.01.01.23	Prima o Subsidio de Alimentacion	4,671,216.00	0.00	0.00	4,671,216.00	353,245.00	399,990.00	753,145.00	353,245.00	399,990.00	753,145.00	3,918,071.00	0.00			
2.1.01.01.31	Auxilio de Transporte	3,604,248.00	0.00	0.00	3,604,248.00	308,562.00	308,562.00	617,124.00	308,562.00	308,562.00	617,124.00	2,987,124.00	0.00			
2.1.01.01.33	Indemnizacion Vacaciones	16,000,000.00	0.00	0.00	16,000,000.00	11,512,583.00	0.00	11,512,583.00	0.00	11,512,583.00	11,512,583.00	4,487,417.00	0.00			
2.1.01.01.38	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	3,528,482,874.00	0.00	0.00	3,528,482,874.00	682,407,068.00	264,363,105.00	946,770,174.00	260,606,660.00	260,606,660.00	260,606,660.00	2,581,712,700.00	686,463,514.00			
2.1.01.02.03	Honorarios Profesionales	693,916,837.00	0.00	0.00	693,916,837.00	175,222,851.00	30,303,998.00	205,526,847.00	0.00	42,051,949.00	42,051,949.00	488,389,990.00	163,474,898.00			
2.1.02.02.07	Personal Suplementario	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	2,796,566,037.00	0.00	0.00	2,796,566,037.00	507,184,218.00	234,059,105.00	741,243,327.00	218,554,711.00	218,554,711.00	2,055,322,710.00	522,688,616.00				
2.1.01.02.11	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			
2.1.01.03	Contribuciones inherentes a la Nomina	696,276,466.00	0.00	0.00	696,276,466.00	147,531,885.00	37,454,464.00	184,986,349.00	13,309,813.00	130,658,358.00	143,862,171.00	511,290,117.00	41,024,178.00			
2.1.01.03.01	Al sector Publico	219,159,212.00	0.00	0.00	219,159,212.00	16,560,657.00	16,439,932.00	32,990,589.00	0.00	16,560,657.00	16,560,657.00	186,168,629.00	16,429,932.00			
2.1.01.03.01.01	Aportes Prevision Social	133,484,651.00	0.00	0.00	133,484,651.00	10,200,957.00	10,398,432.00	20,599,389.00	0.00	10,200,957.00	10,200,957.00	112,885,262.00	10,398,432.00			
2.1.01.03.01.01.01	Fondos de Cesantias (Fondo Nacional del Ahorro)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.1.01.03.01.01.01.01	Penalizaciones	133,484,651.00	0.00	0.00	133,484,651.00	10,200,957.00	10,398,432.00	20,599,389.00	0.00	10,200,957.00	10,200,957.00	112,885,262.00	10,398,432.00			
2.1.01.03.01.01.03.03	Instituto del Seguro Social	133,484,651.00	0.00	0.00	133,484,651.00	10,200,957.00	10,398,432.00	20,599,389.00	0.00	10,200,957.00	10,200,957.00	112,885,262.00	10,398,432.00			
2.1.01.03.01.01.03.05	Cajas de Prevision Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.1.01.03.01.03	Aportes Parafiscales	85,674,561.00	0.00	0.00	85,674,561.00	6,359,700.00	6,031,500.00	12,391,200.00	0.00	6,359,700.00	6,359,700.00	73,283,861.00	6,031,500.00			
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	34,269,824.00	0.00	0.00	34,269,824.00	2,544,100.00	2,412,800.00	4,956,900.00	0.00	2,544,100.00	2,544,100.00	29,312,924.00	2,412,800.00			
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	51,404,737.00	0.00	0.00	51,404,737.00	3,815,600.00	3,618,700.00	7,434,300.00	0.00	3,815,600.00	3,815,600.00	43,970,437.00	3,618,700.00			
2.1.01.03.03.01	Al Sector Privado	477,117,254.00	0.00	0.00	477,117,254.00	130,971,228.00	21,024,532.00	151,959,760.00	13,309,813.00	114,097,701.00	127,401,514.00	325,121,498.00	24,598,286.00			
2.1.01.03.03.01.01	Aportes de Cesantias	191,808,888.00	0.00	0.00	191,808,888.00	108,846,071.00	0.00	108,846,071.00	0.00	108,846,071.00	108,846,071.00	82,962,817.00	4,829,714.00			
2.1.01.03.03.01.01.01	Fondos de Pensiones	54,534,202.00	0.00	0.00	54,534,202.00	4,071,500.00	3,502,500.00	7,574,000.00	0.00	4,071,500.00	4,071,500.00	46,960,202.00	2,872,500.00			
2.1.01.03.03.01.01.05	Empresas Promotoras de Salud	126,096,688.00	0.00	0.00	126,096,688.00	10,185,757.00	9,960,232.00	20,145,989.00	0.00	10,815,757.00	10,815,757.00	105,950,699.00	9,330,232.00			
2.1.01.03.03.02	Administradora de Riesgos Profesionales	36,137,827.00	0.00	0.00	36,137,827.00	2,781,700.00	2,737,900.00	5,519,600.00	0.00	2,781,700.00	2,781,700.00	30,618,227.00	2,737,900.00			
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/CF	68,559,649.00	0.00	0.00	68,559,649.00	5,086,200.00	4,823,900.00	9,910,100.00	0.00	5,086,200.00	5,086,200.00	58,629,548.00	4,823,900.00			
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	6,345,104,246.00	0.00	0.00	6,345,104,246.00	657,093,465.00	870,297,677.00	1,527,391,139.00	26,201,083.00	181,515,712.00	207,716,795.00	4,817,713,107.00	1,310,674,344.00			
2.1.02.01	Adquisicion de Bienes	1,472,000,000.00	0.00	0.00	1,472,000,000.00	200,895,900.00	322,296,499.00	523,339,990.00	1,000,000.00	6,530,503.00	7,930,503.00	948,806,601.00	515,562,896.00			
2.1.02.01.01	Materiales y Suministros	600,000,000.00	0.00	0.00	600,000,000.00	81,480,400.00	322,296,499.00	403,776,899.00	1,000,000.00	6,530,503.00	7,930,503.00	196,223,101.00	395,166,396.00			
2.1.02.01.03	Compra de Equipo	800,000,000.00	0.00	0.00	800,000,000.00	119,416,500.00	0.00	119,416,500.00	0.00	0.00	0.00	680,583,500.00	119,416,500.00			
2.1.02.01.05	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			
2.1.02.01.98	Otras Adquisiciones de Bienes	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00			
2.1.02.02	Adquisición de Servicios	4,843,104,246.00	0.00	0.00	4,843,104,246.00	456,196,652.00	548,001,178.00	1,004,197,740.00	25,201,083.00	174,885,209.00	200,086,292.00	3,838,906,506.00	804,111,448.00			
2.1.02.02.01	Capacitacion	15,000,000.00	0.00	0.00	15,000,000.00	197,999.00	0.00	197,999.00	0.00	197,999.00	197,999.00	14,802,001.00	0.00			
2.1.02.02.03	Vaticos y Gastos de Viaje	18,000,000.00	0.00	0.00	18,000,000.00	1,424,221.00	951,302.00	2,375,523.00	800,000.00	830,906.00	1,530,906.00	15,624,477.00	744,617.00			
2.1.02.02.05	Comunicaciones y Transportes	80,000,000.00	0.00	0.00	80,000,000.00	16,415,245.00	4,142,983.00	20,558,186.00	1,002,761.00	7,631,620.00	8,343,381.00	59,441,814.00	11,923,805.00			
2.1.02.02.07	Servicios Publicos	485,997,004.00	0.00	0.00	485,997,004.00	87,346,648.00	35,860,367.00	123,207,015.00	22,048,322.00	43,910,377.00	65,958,699.00	362,790,029.00	57,248,316.00			
2.1.02.02.09	Seguros	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,064.00	113,999,936.00			
2.1.02.0																

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			TOTAL	COMPRONISOS		PAGOS		SALDO POR EJECUTAR		CXP
		INICIAL	TRASLADADOS	ADICION		MESES ANTERIORES	MES	MESES ANTERIORES	MES	TOTAL	EJECUTAR	
2.1.02.02.19	Aseo	1.169.423,484.00	0.00	0.00	1.169.423,484.00	202,240,179.00	99,109,834.00	301,349,613.00	0.00	96,925,572.00	868,073,871.00	204,424,041.00
2.1.02.02.21	Arrendamientos	80,000,000.00	0.00	0.00	80,000,000.00	24,658,990.00	0.00	24,658,990.00	0.00	6,179,495.00	55,341,010.00	18,479,495.00
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	75,000,000.00	0.00	0.00	75,000,000.00	30,000.00	0.00	30,000.00	0.00	0.00	74,970,000.00	0.00
2.1.02.02.27	Bienes Social	16,000,000.00	0.00	0.00	16,000,000.00	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	140,000,000.00	0.00	0.00	140,000,000.00	20,600,000.00	67,435,400.00	88,035,400.00	0.00	785,400.00	51,964,600.00	86,650,000.00
2.1.02.03	Impuestos y Multas	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	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
2.1.03.98	Transferencias Corrientes	281,000,000.00	0.00	0.00	281,000,000.00	438,901.00	438,901.00	877,802.00	0.00	438,901.00	280,121,198.00	438,901.00
2.1.03.98.05	Otras Transferencias	281,000,000.00	0.00	0.00	281,000,000.00	438,901.00	438,901.00	877,802.00	0.00	438,901.00	280,121,198.00	438,901.00
2.1.03.98.07	Cuota de Auditoria	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00
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	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	438,901.00	438,901.00	877,802.00	0.00	0.00	5,122,198.00	438,901.00
2.2.01	Gastos de Operacion	26,243,689,403.00	0.00	0.00	26,243,689,403.00	4,579,541,186.00	4,532,533,187.00	9,112,074,373.00	0.00	438,901.00	17,131,615,930.00	7,475,682,124.00
2.2.01.01	Gastos de Comercializacion	26,243,689,403.00	0.00	0.00	26,243,689,403.00	4,579,541,186.00	4,532,533,187.00	9,112,074,373.00	0.00	1,636,392,249.00	17,131,615,930.00	7,475,682,124.00
2.2.01.01.01	Compra de Bienes para la Venta	8,372,154,762.00	0.00	0.00	8,372,154,762.00	498,294,944.00	1,226,010,713.00	1,724,295,657.00	0.00	95,006,518.00	6,647,859,105.00	1,629,289,139.00
2.2.01.01.01	Compra de Medicamentos	2,300,000,000.00	0.00	0.00	2,300,000,000.00	101,021,000.00	154,217,400.00	255,238,400.00	0.00	1,021,000.00	2,044,761,600.00	254,217,400.00
2.2.01.01.01	Compra de Medicamentos y Otros	3,289,937,045.00	0.00	0.00	3,289,937,045.00	200,000,000.00	438,698,308.00	638,698,308.00	0.00	0.00	2,651,238,737.00	638,698,308.00
2.2.01.01.01	Material Medico Quirurgico	3,289,937,045.00	0.00	0.00	3,289,937,045.00	200,000,000.00	438,698,308.00	638,698,308.00	0.00	0.00	2,651,238,737.00	638,698,308.00
2.2.01.01.01	Otras Compras de Bienes para la Venta	17,871,534,641.00	0.00	0.00	17,871,534,641.00	197,263,944.00	633,095,005.00	830,358,949.00	0.00	91,835,518.00	93,985,518.00	736,373,431.00
2.2.01.01.98	Otras Compras de Servicios para la Venta	17,871,534,641.00	0.00	0.00	17,871,534,641.00	4,081,256,242.00	3,306,522,474.00	7,387,778,716.00	0.00	1,541,385,731.00	10,483,755,925.00	5,846,392,985.00
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
2.3	Gastos de Invercion	4,000,000,000.00	0.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00
2.3.01	Infraestructura	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00
2.3.01.01	Infraestructura Propia del Sector	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00
2.3.01.01.03.93	Hospitales, Centros de Salud y Puestos de Salud	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00
2.3.02	Pagos Vigencias anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.02.01	Equipos, Materiales, Suministros y Servicios	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
2.3.02.01.01	Adquisicion y/o Produccion de equipos, materiales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
2.3.02.01.01.13	Adquisicion Hospitales, Centros y Puestos de Salud	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00
2.3.01.01.01.93	Pagos Vigencias anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GASTOS		43,028,259,925.00	0.00	0.00	43,028,259,925.00	6,205,819,290.00	5,825,565,142.00	12,031,384,432.00	0.00	130,963,953.00	2,339,752,955.00	30,996,875,493.00

JULIO CESAR PINEROS CRUZ  
GARENTE

HERNANDO CIENDUA ALVAREZ  
TESORERO

PROYECTO: JUAN CARLOS ORDUZ  
COORDINADOR DE PRESUPUESTO

