



**HOSPITAL REGIONAL SOGAMOSO
EMPRESA SOCIAL DEL ESTADO**

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

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			RECONOCIMIENTOS		RECAUDOS		SALDO POR				
		INICIAL	TRASLADOS	ADICION	MES ANTERIORES	TOTAL	MES ANTERIORES	TOTAL	EJECUTAR	C/C			
0	Ingresos	43,028,259,925	0	7,308,751,888	50,337,011,813	36,030,925,970	4,088,259,069	40,119,185,039	22,723,575,049	1,805,188,203	25,175,657,252	10,217,826,774	14,943,527,787
0.01	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
0.02	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
0.02	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
1	Ingresos Corrientes	43,008,319,391	0	1,206,894,000	44,215,213,391	20,117,318,675	3,377,075,035	23,494,393,710	6,809,967,754	1,100,455,148	8,557,316,902	20,720,819,681	14,937,076,808
1.02	No Tributarios	43,008,319,391	0	1,206,894,000	44,215,213,391	20,117,318,675	3,377,075,035	23,494,393,710	6,809,967,754	1,100,455,148	8,557,316,902	20,720,819,681	14,937,076,808
1.02.04	Operacionales	43,008,319,391	0	0	43,008,319,391	19,470,424,675	3,377,075,035	22,847,499,710	6,539,411,195	1,093,411,485	7,632,822,680	19,658,264,158	14,811,206,695
1.02.04.03	Venta de Servicios	42,102,293,533	0	0	42,102,293,533	19,117,480,439	3,326,548,936	22,444,029,375	6,539,411,195	1,093,411,485	7,632,822,680	19,658,264,158	14,811,206,695
1.02.04.03.05	Servicios de Salud	42,102,293,533	0	0	42,102,293,533	19,117,480,439	3,326,548,936	22,444,029,375	6,539,411,195	1,093,411,485	7,632,822,680	19,658,264,158	14,811,206,695
1.02.04.03.05.02	Regimen Contributivo	8,234,893,423	0	0	8,234,893,423	5,566,584,410	1,197,124,854	6,763,709,264	1,711,029,194	320,489,445	2,031,518,639	1,471,184,159	4,732,190,625
1.02.04.03.05.02.01	Capitales	0	0	0	0	0	0	0	0	0	0	0	0
1.02.04.03.05.02.03	No Capitales	8,234,893,423	0	0	8,234,893,423	5,566,584,410	1,197,124,854	6,763,709,264	1,711,029,194	320,489,445	2,031,518,639	1,471,184,159	4,732,190,625
1.02.04.03.05.04	Regimen Subsidiado	26,725,684,079	0	0	26,725,684,079	10,440,843,914	2,001,439,627	12,442,283,541	3,812,321,460	554,523,540	4,366,845,000	14,283,400,538	8,075,438,541
1.02.04.03.05.04.01	Capitales	0	0	0	0	0	0	0	0	0	0	0	0
1.02.04.03.05.04.03	No Capitales	26,725,684,079	0	0	26,725,684,079	10,440,843,914	2,001,439,627	12,442,283,541	3,812,321,460	554,523,540	4,366,845,000	14,283,400,538	8,075,438,541
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	740,781,956	(697,101,700)	43,680,256	0	0	0	609,495,325	43,680,256
1.02.04.03.05.06.01	Capitales	0	0	0	0	0	0	0	0	0	0	0	0
1.02.04.03.05.06.03	No Capitales	653,175,581	0	0	653,175,581	740,781,956	(697,101,700)	43,680,256	0	0	0	609,495,325	43,680,256
1.02.04.03.05.08	Cuotas de Recuperacion	1,251,034,783	0	0	1,251,034,783	327,679,797	49,393,346	377,073,143	283,846,352	0	283,846,352	873,961,640	93,226,791
1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,104,879,714	0	0	1,104,879,714	607,995,549	105,594,400	713,589,949	218,635,517	120,583,022	339,218,539	391,289,765	374,371,410
1.02.04.03.05.14	Solidaridad y Garantias	547,173,731	0	0	547,173,731	230,281,700	27,682,800	257,964,500	0	0	0	289,209,231	257,964,500
1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	547,173,731	0	0	547,173,731	230,281,700	27,682,800	257,964,500	0	0	0	289,209,231	257,964,500
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
1.02.04.03.05.18	Regimenes Especiales	2,103,295,196	0	0	2,103,295,196	752,323,505	126,486,600	878,810,105	380,092,570	74,163,750	454,256,320	1,224,488,091	424,553,785
1.02.04.03.05.18.01	Otros Servicios de Salud	1,424,840,536	0	0	1,424,840,536	450,989,608	515,929,009	966,918,617	133,486,102	23,651,728	157,137,830	457,921,919	809,780,787
1.02.04.03.05.18.01.02	Promocion y Prevencion	0	0	0	0	2,754,680	3,654,872	2,754,680	0	0	0	2,754,680	2,754,680
1.02.04.03.05.18.01.02.04.07	Instituciones Prestadoras de Servicios de Salud	699,236,198	0	0	699,236,198	1,619,400	5,274,272	5,274,272	3,653,400	249,800	3,903,200	693,961,926	1,371,072
1.02.04.03.05.18.01.02.04.07.01	Otros Servicios de Salud no Especificados	725,604,338	0	0	725,604,338	446,615,528	512,274,137	938,889,665	129,832,702	23,401,928	153,234,630	(233,285,327)	805,555,035
1.02.04.03.05.18.01.02.04.13	Arrendamientos	558,856,197	0	0	558,856,197	293,352,580	48,856,430	342,218,010	252,859,355	7,043,663	259,903,018	216,638,187	82,314,992
1.02.05	Aprovechamientos	347,169,661	0	0	347,169,661	59,591,656	1,660,669	61,252,325	17,697,204	0	17,697,204	285,912,336	43,555,121
1.02.05.01	Aportes Patronales	0	0	1,206,894,000	1,206,894,000	646,894,000	0	646,894,000	0	0	646,894,000	560,000,000	0
1.02.05.05	Aportes de Otras Entidades	0	0	1,206,894,000	1,206,894,000	646,894,000	0	646,894,000	0	0	646,894,000	560,000,000	0
1.02.05.05.01	Del Nivel Nacional	0	0	646,894,000	646,894,000	646,894,000	0	646,894,000	0	0	646,894,000	0	0
1.02.05.05.01.01	Otros Aportes del Nivel Central Nacional	0	0	646,894,000	646,894,000	646,894,000	0	646,894,000	0	0	646,894,000	0	0
1.02.05.05.03	Del Nivel Departamental	0	0	560,000,000	560,000,000	560,000,000	0	560,000,000	0	0	560,000,000	0	0
1.02.05.05.03.01	Del Nivel Central Departamental	0	0	560,000,000	560,000,000	560,000,000	0	560,000,000	0	0	560,000,000	0	0
1.02.05.05.03.01.98	Otros Aportes del Nivel Central Departamental	0	0	560,000,000	560,000,000	560,000,000	0	560,000,000	0	0	560,000,000	0	0
1.02.05.05.05	Del Nivel Central Municipal y/o Distrital	0	0	0	0	0	0	0	0	0	0	0	0
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
2	Recursos de Capital	19,940,534	0	5,439,641,965	5,459,582,499	15,251,391,372	711,184,034	15,962,575,406	15,251,391,372	704,733,055	15,954,766,209	(10,502,992,907)	6,450,979
2.02	Otros Recursos de Capital	19,940,534	0	5,439,641,965	5,459,582,499	15,251,391,372	711,184,034	15,962,575,406	15,251,391,372	704,733,055	15,954,766,209	(10,502,992,907)	6,450,979
2.02.01	Recursos del Balance	15,250,033,154	0	5,439,641,965	5,439,641,965	15,250,033,154	704,733,055	15,954,766,209	15,250,033,154	704,733,055	15,954,766,209	(10,515,124,244)	0
2.02.01.01	Recuperacion de Cartera	0	0	5,439,641,965	5,439,641,965	5,439,641,965	704,733,055	15,954,766,209	15,250,033,154	704,733,055	15,954,766,209	(10,515,124,244)	0
2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0	0	5,439,641,965	5,439,641,965	5,439,641,965	704,733,055	15,954,766,209	15,250,033,154	704,733,055	15,954,766,209	(10,515,124,244)	0
2.02.03	Rendimientos por operaciones financieras	19,940,534	0	0	19,940,534	1,358,218	6,450,979	7,809,197	1,358,218	0	1,358,218	12,131,337	6,450,979
2.02.03.01	Intereses	19,940,534	0	0	19,940,534	1,358,218	6,450,979	7,809,197	1,358,218	0	1,358,218	12,131,337	6,450,979
2.02.03.01.01	Proventos de Recursos de Libre Destinacion	19,940,534	0	0	19,940,534	1,358,218	6,450,979	7,809,197	1,358,218	0	1,358,218	12,131,337	6,450,979
2.02.03.01.01.98	Otros Intereses de Libre Destinacion	19,940,534	0	0	19,940,534	1,358,218	6,450,979	7,809,197	1,358,218	0	1,358,218	12,131,337	6,450,979
	TOTAL INGRESOS	43,028,259,925	0	7,308,751,888	50,337,011,813	36,030,925,970	4,088,259,069	40,119,185,039	22,723,575,049	1,805,188,203	25,175,657,252	10,217,826,774	14,943,527,787

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ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS				PAGOS				SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CRP		
1.01	Gastos de Funcionamiento	43,028,259,925	0	7,308,751,888	50,337,011,813	29,845,585,851	4,742,741,669	34,588,327,520	15,850,466,062	2,615,491,537	18,465,957,610	15,748,498,293	16,122,369,910		
1.01	Gastos de Personal	12,784,570,522	0	2,560,292,587	15,344,863,109	7,258,620,587	2,418,012,464	9,676,705,093	4,387,424,819	1,323,863,137	5,709,287,956	5,668,096,016	3,667,417,137		
1.01.01	Servicios Personales Asociados a la Nomina	6,158,466,276	(100,000,000)	605,485,064	6,663,951,340	3,385,542,431	1,506,599,921	4,892,142,352	2,396,140,538	3,039,453,787	5,099,453,787	1,777,808,988	1,652,688,565		
1.01.01.01	Sueldos de Personal de Nomina	1,933,706,996	0	131,625,794	2,065,332,790	832,242,084	178,044,378	1,010,286,662	1,010,286,662	278,421,617	990,651,123	1,055,046,268	19,635,339		
1.01.01.01.01	Sueldos	1,556,760,933	20,000,000	0	1,556,760,933	675,018,269	132,782,378	807,801,047	559,465,518	229,485,962	788,951,480	748,959,886	18,849,567		
1.01.01.01.02	Sueldos de vacaciones	1,452,684,000	0	0	1,452,684,000	636,673,787	107,721,566	744,405,353	526,679,753	206,542,875	733,222,628	708,278,647	11,187,775		
1.01.01.01.05	Bonificacion por Servicios Prestados	84,076,933	20,000,000	0	104,076,933	38,344,482	25,051,212	63,395,694	37,785,765	22,943,087	40,681,393	55,728,852	7,666,842		
1.01.01.07	Bonificacion especial Por Recreacion	4,920,530	0	14,999,373	19,919,903	25,714,200	4,995,400	30,209,600	23,592,350	6,117,250	30,209,600	26,710,303	0		
1.01.01.11	Otras Remuneraciones que no son Factor Salarial	7,492,200	3,000,000	2,000,000	12,492,200	3,276,200	3,125,520	6,401,720	3,276,200	3,125,520	6,401,720	6,090,480	0		
1.01.01.13	Horas Extras/Dominicales y Festivos	37,785,913	0	4,626,421	42,412,334	4,626,421	0	4,626,421	4,626,421	0	4,626,421	24,400,054	0		
1.01.01.13.98	Horas Extras/Dominicales y Festivos	37,785,913	0	0	37,785,913	12,194,023	1,191,836	13,385,859	11,087,027	2,298,832	13,385,859	24,400,054	0		
1.01.01.15	Prima de antigüedad o incremento de Antigüedad	13,100,000	0	0	13,100,000	5,096,098	0	5,096,098	4,310,326	0	4,310,326	8,003,902	785,772		
1.01.01.17	Prima de Navidad	158,723,517	4,000,000	15,000,000	173,723,517	408,470	5,092,231	408,470	408,470	5,092,231	5,500,701	152,222,816	0		
1.01.01.19	Prima de Servicios	69,376,456	4,000,000	15,000,000	88,376,456	57,967,599	5,735,889	63,703,488	57,967,599	26,486,447	5,735,889	63,703,488	24,672,968		
1.01.01.21	Prima de Vacaciones	64,271,923	20,000,000	10,000,000	94,271,923	26,486,447	25,051,212	51,537,659	26,486,447	25,051,212	51,537,659	42,734,264	0		
1.01.01.23	Prima o Subsido de Alimentacion	4,671,216	0	0	4,671,216	1,768,447	264,378	2,032,825	1,552,945	479,880	2,032,825	2,638,391	0		
1.01.01.31	Auxilio de Transporte	3,604,248	0	0	3,604,248	1,772,517	305,134	2,077,651	1,542,810	534,841	2,077,651	1,526,597	0		
1.01.01.33	Indemnizacion Vacaciones	16,000,000	(51,000,000)	70,000,000	35,000,000	17,913,393	0	17,913,393	17,913,393	0	17,913,393	17,086,607	0		
1.01.01.98	Otros Servicios Personales Asociados a la Nomina	0	0	0	0	0	0	0	0	0	0	0	0		
1.01.02	Servicios Personales Indirectos	3,528,482,874	(100,000,000)	150,000,000	3,578,482,874	1,889,378,895	1,291,392,509	3,180,771,404	1,065,387,610	287,160,282	1,352,547,892	397,711,470	1,828,223,512		
1.01.02.03	Honorarios Profesionales	693,916,837	(100,000,000)	0	593,916,837	520,472,814	(29,422,042)	491,050,772	199,215,943	82,928,046	282,143,989	102,866,065	208,906,783		
1.02.02.07	Personal Supermerario	20,000,000	0	0	20,000,000	0	0	0	0	0	204,232,236	204,232,236	(204,232,236)		
1.01.02.09	Remuneracion Servicios Tecnicos	2,796,566,037	0	150,000,000	2,946,566,037	1,368,906,081	1,320,814,551	2,689,720,632	866,171,667	0	866,171,667	256,845,405	1,823,548,965		
1.01.02.11	Remuneracion Aprendices	18,000,000	0	0	18,000,000	0	0	0	0	0	0	18,000,000	0		
1.01.03	Contribuciones Inherentes a la Nomina	696,276,466	0	0	696,276,466	340,062,182	37,163,034	377,225,216	294,674,152	77,221,350	372,395,502	319,051,250	4,829,714		
1.01.03.01	Al sector Publico	219,159,212	0	0	219,159,212	102,286,020	17,902,677	120,188,697	83,886,974	36,301,723	120,188,697	98,970,515	56,132,654		
1.01.03.01.01	Pensiones	133,484,651	0	0	133,484,651	65,292,620	12,059,377	77,351,997	53,238,374	24,113,623	77,351,997	56,132,654	0		
1.01.03.01.01.03	Instituto del Seguro Social	133,484,651	0	0	133,484,651	65,292,620	12,059,377	77,351,997	53,238,374	24,113,623	77,351,997	56,132,654	0		
1.01.03.01.01.03.03	Instituto Colombiano de Bienestar Familiar	133,484,651	0	0	133,484,651	65,292,620	12,059,377	77,351,997	53,238,374	24,113,623	77,351,997	56,132,654	0		
1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	85,674,561	0	0	85,674,561	36,993,400	12,059,377	49,686,777	30,629,326	12,059,377	49,686,777	30,629,326	0		
1.01.03.01.03.01.03	Aportes Parafiscales	34,269,824	0	0	34,269,824	14,798,900	2,337,500	17,136,400	12,260,600	4,875,800	17,136,400	17,133,424	0		
1.01.03.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	51,404,737	0	0	51,404,737	22,194,500	3,505,800	25,700,300	18,388,000	7,312,300	25,700,300	25,704,424	0		
1.01.03.03.01	Aportes Prevision Social	477,117,254	0	0	477,117,254	237,776,162	19,260,357	257,036,519	210,787,178	41,419,627	252,206,805	220,080,755	4,829,714		
1.01.03.03.01.01	Fondos de Cesantías	191,808,888	0	0	191,808,888	111,580,882	2,303,364	106,751,168	106,751,168	0	106,751,168	168,976,759	4,829,714		
1.01.03.03.01.01.03	Fondos de Pensiones	54,534,202	0	0	54,534,202	19,671,480	1,952,390	21,623,870	17,561,600	4,062,270	21,623,870	32,910,332	0		
1.01.03.03.01.01.05	Empresas Promotoras de Salud	126,096,688	0	0	126,096,688	60,377,800	9,880,467	70,258,267	50,326,674	19,931,593	70,258,267	55,838,421	0		
1.01.03.03.02	Administradora de Riesgos Profesionales	36,137,827	0	0	36,137,827	16,559,000	2,754,300	19,313,300	13,938,500	5,374,800	19,313,300	16,824,527	0		
1.01.03.03.03	Aportes Parafiscales a las Cajas/C/F	68,539,649	0	0	68,539,649	29,587,000	4,673,200	34,260,200	24,512,600	9,747,600	34,260,200	34,779,449	0		
1.01.93	Pagos de Vigencias Anteriores	0	0	323,859,270	323,859,270	323,859,270	0	323,859,270	323,859,270	0	323,859,270	0	0		
1.02	Gastos Generales	6,345,104,246	100,000,000	1,694,745,523	8,139,849,769	3,790,697,744	911,412,543	4,702,110,287	1,988,640,875	598,740,840	2,587,351,715	3,437,739,482	2,114,728,572		
1.02.01	Adquisicion de Bienes	1,472,000,000	0	25,000,000	1,497,000,000	963,431,346	0	963,431,346	467,074,527	39,931,068	507,005,595	535,666,654	456,423,751		
1.02.01.01	Materiales y Suministros	600,000,000	0	25,000,000	625,000,000	497,884,236	0	497,884,236	119,035,817	34,167,068	153,202,885	344,681,351	0		
1.02.01.03	Compra de Equipo	800,000,000	0	0	800,000,000	448,427,110	0	448,427,110	348,038,710	0	348,038,710	100,388,400	0		
1.02.01.05	Dotacion de Personal	12,000,000	0	0	12,000,000	0	0	0	0	0	0	12,000,000	0		
1.02.01.98	Otras Adquisiciones de bienes	60,000,000	0	0	60,000,000	17,120,000	0	17,120,000	0	0	17,120,000	0	0		
1.02.02	Acquisicio/Servicios	4,843,104,246	0	1,060,000,000	5,903,104,246	2,347,278,875	668,368,369	3,015,647,244	1,180,301,055	315,765,598	1,496,066,653	2,881,457,002	1,159,580,591		
1.02.02.01	Capacidad	15,000,000	0	0	15,000,000	197,999	0	197,999	197,999	0	197,999	14,802,001	0		
1.02.02.03	Viajeros y Gastos de Viaje	18,000,000	0	1,000,000	19,000,000	5,663,634	609,369	6,273,003	4,099,995	0	6,017,797	22,975,861	9,885,048		
1.02.02.05	Comunicaciones y Transportes	80,000,000	0	0	80,000,000	48,968,123	8,056,016	57,024,139	40,983,279	5,155,812	47,139,091	1,760,060,240	16,673,712		
1.02.02.07	Servicios Publicos	485,997,044	0	20,000,000	505,997,044	219,339,515	29,077,284	248,416,999	179,257,935	52,485,252	231,743,187	257,580,145	16,673,712		
1.02.02.09	Seguros	120,000,000	0	0	120,000,000	113,999,936	864,721	114,864,657	102,730,633	0	102,730,633	0	0		
1.02.02.11	Publicidad	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	0		
1.02.02.13	Impresos y Publicaciones.	80,000,000	0	15,000,000	95,000,000	85,530,147	353,500	86,065,647	4,882,657	6,803,500	11,686,157	8,934,353	74,379,490		
1.02.02.15	Mantenimiento	2,152,000,000	0	369,000,000	2,521,000,000	604,741,974	156,197,786	760,939,760	189,749,669	64,497,888	250,247,557	1,760,060,240	510,692,203		
1.02.02.19	Vigilancia	401,683,718	0	0	401,683,718	193,369,188	162,917,397	356,286,585	128,912,792	64,555,396	193,369,188	45,397,133	162,917,397		
1.02.02.21	Aseo	1,169,423,484	0	60,000,000	1,229,423,484	909,951,438	310,110,296	1,220,061,734	481,038,410	115,789,179	596,827,589	9,361,750	623,734,145		
1.02.02.23	Arendamientos	80,000,000	0	570,000,000	650,000,000	40,884,255	0	40,884,255	18,366,885	3,547,895	21,914,780	609,115,745	18,969,475		
	Comisiones, Intereses y demas gastos Bancarios	75,000,000	0	10,000,000	85,000,000	30,000	0	30,000	30,000	0	30,000	84,970,000	0		

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ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMROMISOS		PAGOS		SALDO POR		CXP
		INICIAL	TRASLADOS	ADICION	TOTAL	MES	TOTAL	MES	TOTAL	ECUTAR		
1.02.02.27	Bienestar Social	16,000,000	0	0	16,000,000	0	0	0	0	16,000,000	0	
1.02.02.98	Otras Adquisiciones de Servicios	140,000,000	0	0	140,000,000	0	0	0	0	140,000,000	0	
1.02.03	Impuestos y Multas	30,000,000	100,000,000	150,000,000	280,000,000	243,044,174	263,286,174	243,044,174	263,286,174	16,713,826	0	
1.01.93	Pagos de Vigencias Anteriores	0	0	459,745,523	459,745,523	459,745,523	459,745,523	0	321,023,293	0	138,722,230	
1.03	Transferencias Corrientes	281,000,000	0	250,000,000	531,000,000	0	82,452,454	2,633,406	79,819,048	458,547,546	0	
1.03.02	Transferencias Corrientes de Prevision Social	0	0	250,000,000	250,000,000	0	0	0	0	250,000,000	0	
1.03.02.03	Pensiones	0	0	250,000,000	250,000,000	0	0	0	0	250,000,000	0	
1.03.02.03.03	Cuotas Partes Pensionales	0	0	250,000,000	250,000,000	0	0	0	0	250,000,000	0	
1.03.98	Otras Transferencias	281,000,000	0	10,000,000	291,000,000	0	82,452,454	2,633,406	79,819,048	208,547,546	0	
1.03.98.05	Cuota de Auditale	75,000,000	0	10,000,000	85,000,000	0	79,819,048	0	79,819,048	5,180,952	0	
1.03.98.07	Sentencias y Conciliaciones	200,000,000	0	0	200,000,000	0	0	0	0	200,000,000	0	
1.03.98.98	Otras Transferencias	6,000,000	0	0	6,000,000	0	2,633,406	2,633,406	0	3,366,594	0	
2	Gastos de Operacion	26,243,689,403	0	4,450,621,728	30,694,311,131	22,288,993,649	24,613,722,854	11,264,805,737	1,293,628,411	6,080,588,277	12,055,288,706	
2.01	Gastos de Comercializacion	26,243,689,403	0	4,450,621,728	30,694,311,131	22,288,993,649	24,613,722,854	11,264,805,737	1,293,628,411	6,080,588,277	12,055,288,706	
2.01.01	Compra de Bienes para la Venta	8,372,154,762	0	2,200,000,000	10,572,154,762	8,592,154,762	3,851,260,672	4,630,705,522	1,952,155,206	3,961,449,240	2,390,499,527	
2.01.01.01	Compra e Importaciones	2,300,000,000	0	0	2,300,000,000	0	800,873,882	950,873,882	396,364,507	1,349,126,118	438,981,949	
2.01.01.01.01	Compra de Medicamentos	2,300,000,000	0	0	2,300,000,000	0	800,873,882	950,873,882	396,364,507	1,349,126,118	438,981,949	
2.01.01.01.07	Materiales, Mantenimiento y Otros	3,289,937,045	0	120,000,000	3,409,937,045	0	1,748,390,527	956,105,100	57,163,394	1,661,546,518	735,122,033	
2.01.01.01.07.01	Material Medico Quirurgico	3,289,937,045	0	120,000,000	3,409,937,045	0	1,748,390,527	956,105,100	57,163,394	1,661,546,518	735,122,033	
2.01.01.98	Otras Compras de Bienes para la Venta	2,782,217,717	0	100,000,000	2,882,217,717	1,301,996,263	1,931,441,113	599,685,599	115,359,969	950,776,604	1,216,395,545	
2.01.03	Compra de Servicios para la Venta	17,871,534,641	0	2,588,977,991	20,460,512,632	16,796,089,240	18,341,373,595	7,679,059,053	1,005,577,622	8,684,636,675	9,656,736,920	
2.01.03.98	Otras Compras de Servicios para la Venta	17,871,534,641	0	2,588,977,991	20,460,512,632	16,796,089,240	18,341,373,595	7,679,059,053	1,005,577,622	8,684,636,675	9,656,736,920	
2.01.93	Pagos de Vigencias Anteriores	0	0	1,641,643,737	1,641,643,737	0	1,641,643,737	1,633,591,478	0	1,633,591,478	8,052,259	
3	Gastos de Inversion	4,000,000,000	0	297,899,573	4,297,899,573	0	297,899,573	198,235,506	0	4,000,000,000	99,664,067	
3.01	Infraestructura	3,000,000,000	0	297,899,573	3,297,899,573	0	297,899,573	198,235,506	0	3,000,000,000	99,664,067	
3.01.01	Infraestructura Propia del Sector	3,000,000,000	0	297,899,573	3,297,899,573	0	297,899,573	198,235,506	0	3,000,000,000	99,664,067	
3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	3,000,000,000	0	297,899,573	3,297,899,573	0	297,899,573	198,235,506	0	3,000,000,000	99,664,067	
3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	3,000,000,000	0	297,899,573	3,297,899,573	0	297,899,573	198,235,506	0	3,000,000,000	99,664,067	
3.01.01.03.93	Pagos vigencias anteriores	0	0	297,899,573	297,899,573	0	297,899,573	198,235,506	0	1,000,000,000	0	
3.02	Dotacion	1,000,000,000	0	0	1,000,000,000	0	0	0	0	1,000,000,000	0	
3.02.01	Equipos, Materiales, Suministros y Servicios	1,000,000,000	0	0	1,000,000,000	0	0	0	0	1,000,000,000	0	
3.02.01.01	Adquisicion y/o Produccion de equipos, materiales	1,000,000,000	0	0	1,000,000,000	0	0	0	0	1,000,000,000	0	
3.02.01.01.13	Dotacion Hospitales, Centros y Puestos de	1,000,000,000	0	0	1,000,000,000	0	0	0	0	1,000,000,000	0	
3.01.01.01.93	Pagos vigencias anteriores	0	0	0	0	0	0	0	0	0	0	
TOTAL GASTOS		43,028,259,925	0	7,308,751,888	50,337,011,813	29,845,585,851	34,588,327,520	15,850,466,062	2,615,491,548	18,465,957,610	15,748,684,293	16,122,369,910

[Signature]
SHEYLA FANORY CAICEDO RINCON
3ARENTE

[Signature]
HERNANDO CIENDUA ALVAREZ
TESORERO

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PROYECTO: JUAN CARLOS ORDUZ
PROFESIONAL UNIVERSITARIO