



HOSPITAL REGIONAL SOGOMOSO
EMPRESA SOCIAL DEL ESTADO

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

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO POR EJECUTAR		CNC
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	RECAUDOS	RECAUDOS	RECAUDOS	RECAUDOS	
1.0	Ingresos	43,736,752,120.00	0.00	17,176,061,609.00	60,912,813,729.00	67,753,544,331.94	4,709,402,793.40	72,462,947,025.34	40,020,841,084.94	1,935,099,447.00	41,955,940,531.94	-11,550,133,372.34	30,507,006,563.40	0.00		
1.0.01	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	-1,611,012,744.00	0.00			
1.0.02	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			
1.1.02	Ingresos Corrientes	43,723,162,961.00	0.00	5,240,601,731.40	48,963,764,692.40	48,073,745,193.00	4,139,544,507.40	52,213,289,700.40	20,341,041,946.00	1,365,241,191.00	21,706,283,137.00	-3,249,525,008.00	30,507,006,563.40			
1.1.02.04	No Tributarios	43,723,162,961.00	0.00	5,240,601,731.40	48,963,764,692.40	47,394,777,606.40	4,139,544,507.40	52,534,322,113.80	20,341,041,946.00	1,365,241,191.00	21,706,283,137.00	-3,249,525,008.00	30,507,006,563.40			
1.1.02.04.03	Operacionales	42,522,555,094.00	0.00	179,614,645.40	42,702,169,739.40	46,878,877,724.00	3,907,335,615.40	50,786,013,339.40	19,652,287,554.00	1,207,615,745.00	20,860,903,300.00	-8,083,843,600.00	30,425,110,039.40			
1.1.02.04.03.05	Venta de Servicios	42,522,555,094.00	0.00	179,614,645.40	42,702,169,739.40	46,878,877,724.00	3,907,335,615.40	50,786,013,339.40	19,652,287,554.00	1,207,615,745.00	20,860,903,300.00	-8,083,843,600.00	30,425,110,039.40			
1.1.02.04.03.05.02	Servicios de Salud	9,653,000,000.00	0.00	0.00	9,653,000,000.00	12,975,579,723.00	929,774,771.00	13,905,354,494.00	5,569,182,262.00	317,823,857.00	5,887,006,119.00	-4,242,354,494.00	8,018,348,375.00			
1.1.02.04.03.05.02.01	Regimen Contributivo	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 Capitados	9,653,000,000.00	0.00	0.00	9,653,000,000.00	12,975,579,723.00	929,774,771.00	13,905,354,494.00	5,569,182,262.00	317,823,857.00	5,887,006,119.00	-4,242,354,494.00	8,018,348,375.00			
1.1.02.04.03.05.04	Regimen Subsidiado	26,461,278,291.00	0.00	0.00	26,461,278,291.00	26,452,294,077.00	2,169,806,641.40	28,622,100,718.40	10,745,003,506.00	516,400,079.00	11,261,403,585.00	-2,160,872,427.40	17,360,697,133.40			
1.1.02.04.03.05.04.01	Capitados	0.00	0.00	0.00	0.00	234,227,482.00	23,445,874.00	257,373,356.00	9,979,781.00	9,979,781.00	9,979,781.00	-257,373,356.00	247,393,575.00			
1.1.02.04.03.05.04.03	No Capitados	26,461,278,291.00	0.00	0.00	26,461,278,291.00	26,218,066,595.00	2,146,660,767.40	28,364,727,362.40	10,735,023,725.00	516,400,079.00	11,251,423,804.00	-1,903,449,071.40	17,113,303,558.40			
1.1.02.04.03.05.06	Atencion a la Poblacion Pobre en la 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	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			
1.1.02.04.03.05.06.03	No Capitados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	665,817,756.00	67,028,787.00	732,846,543.00	578,323,546.00	0.00	578,323,546.00	443,722,188.00	154,522,997.00			
1.1.02.04.03.05.08.03	Seguro Obligatorio de Accidentes de Traslato (SOAT)	1,342,404,984.00	0.00	0.00	1,342,404,984.00	1,328,940,600.00	1,328,940,600.00	1,328,940,600.00	755,320,856.00	97,483,431.00	852,804,287.00	-10,323,544.00	519,277,153.00			
1.1.02.04.03.05.14	Solidaridad Y Garantias	496,231,245.00	0.00	0.00	496,231,245.00	658,625,890.00	50,776,700.00	709,402,590.00	0.00	95,665,390.00	95,665,390.00	-213,171,345.00	613,737,200.00			
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	658,625,890.00	50,776,700.00	709,402,590.00	0.00	95,665,390.00	95,665,390.00	-213,171,345.00	613,737,200.00			
1.1.02.04.03.05.14.03	Eventos Catastroficos Y Accidentes de Traslato (ECAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1.1.02.04.03.05.16	Plan de Intervenciones Colectivas - PIC	41,221,714.00	0.00	111,714,645.40	152,936,359.40	81,772,814.00	8,177,814.00	90,950,628.00	0.00	0.00	0.00	71,163,545.40	81,772,814.00			
1.1.02.04.03.05.18	Regimenes Especiales	1,741,177,672.00	0.00	0.00	1,741,177,672.00	2,327,396,242.00	0.00	2,327,396,242.00	1,121,169,397.00	123,369,804.00	1,244,539,201.00	-586,218,570.00	1,082,887,041.00			
1.1.02.04.03.05.18.03	Otros Servicios de Salud	1,600,672,457.00	0.00	67,900,000.00	1,668,572,457.00	2,470,232,336.00	604,835,062.00	3,075,058,498.00	384,287,987.00	96,873,185.00	481,161,172.00	-1,406,486,041.00	2,593,897,326.00			
1.1.02.04.03.05.18.03.01	Promocion Y Prevencion	89,084,331.00	0.00	0.00	89,084,331.00	56,158,820.00	31,082,230.00	87,601,050.00	0.00	0.00	0.00	69,383,281.00	87,601,050.00			
1.1.02.04.03.05.18.03.05	Instituciones Prestadoras de Servicios de Salud	489,774,102.00	0.00	0.00	489,774,102.00	380,703,060.00	31,327,378.00	412,030,438.00	20,837,580.00	6,062,760.00	26,900,340.00	77,743,664.00	385,130,098.00			
1.1.02.04.03.05.18.03.05.05	Otros Servicios de Salud no Especificados	1,021,814,024.00	0.00	0.00	1,021,814,024.00	2,033,001,556.00	542,425,454.00	2,575,427,010.00	363,450,407.00	90,810,425.00	454,260,832.00	-1,553,612,986.00	2,121,166,178.00			
1.1.02.04.03.05.18.03.05.05.01	Arrendamientos	591,857,693.00	0.00	0.00	591,857,693.00	440,426,960.00	79,701,446.00	520,128,406.00	443,550,826.00	3,200,000.00	446,750,826.00	71,729,287.00	76,577,580.00			
1.1.02.04.03.05.18.03.05.05.01.01	Aprovechamientos	608,750,174.00	0.00	0.00	608,750,174.00	75,623,325.00	0.00	68,586,382.00	68,586,382.00	1,717,999.00	70,304,381.00	533,126,649.00	5,318,944.00			
1.1.02.05.01	Aportes Patronales	0.00	0.00	5,060,987,086.00	5,060,987,086.00	678,817,184.00	152,707,446.00	831,524,630.00	678,817,184.00	152,707,446.00	831,524,630.00	4,229,462,556.00	0.00			
1.1.02.05.05	Aportes de Otras Entidades	0.00	0.00	5,060,987,086.00	5,060,987,086.00	678,817,184.00	152,707,446.00	831,524,630.00	678,817,184.00	152,707,446.00	831,524,630.00	4,229,462,556.00	0.00			
1.1.02.05.05.01.01	Del Nivel Central Nacional	0.00	0.00	5,173,800.00	5,173,800.00	550,113,672.00	0.00	550,113,672.00	550,113,672.00	0.00	550,113,672.00	-32,539,872.00	0.00			
1.1.02.05.05.01.01.01	Otros Aportes del Nivel Central Nacional	0.00	0.00	5,173,800.00	5,173,800.00	550,113,672.00	0.00	550,113,672.00	550,113,672.00	0.00	550,113,672.00	-32,539,872.00	0.00			
1.1.02.05.05.03	Del Nivel Departamental	0.00	0.00	4,543,413,286.00	4,543,413,286.00	128,703,512.00	152,707,446.00	281,410,958.00	128,703,512.00	152,707,446.00	281,410,958.00	4,262,002,328.00	0.00			
1.1.02.05.05.03.01	Del Nivel Central Departamental	0.00	0.00	4,543,413,286.00	4,543,413,286.00	128,703,512.00	152,707,446.00	281,410,958.00	128,703,512.00	152,707,446.00	281,410,958.00	4,262,002,328.00	0.00			
1.1.02.05.05.03.01.01	Otros Aportes del Nivel Central Departamental	0.00	0.00	4,543,413,286.00	4,543,413,286.00	128,703,512.00	152,707,446.00	281,410,958.00	128,703,512.00	152,707,446.00	281,410,958.00	4,262,002,328.00	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	10,324,447,127.60	10,338,036,286.60	18,068,786,394.94	569,858,256.00	18,638,644,650.94	18,068,786,394.94	569,858,256.00	18,638,644,650.94	-8,300,608,364.34	0.00			
1.2.02	Otros Recursos de Capital	13,589,159.00	0.00	10,324,447,127.60	10,338,036,286.60	18,068,786,394.94	569,858,256.00	18,638,644,650.94	18,068,786,394.94	569,858,256.00	18,638,644,650.94	-8,300,608,364.34	0.00			
1.2.02.01	Recursos del Balance	0.00	0.00	10,324,447,127.60	10,324,447,127.60	18,041,192,674.00	569,858,256.00	18,611,050,930.00	18,041,192,674.00	569,858,256.00	18,611,050,930.00	-8,286,603,802.40	0.00			
1.2.02.01.01	Operaciones de Cartera	0.00	0.00	10,324,447,127.60	10,324,447,127.60	18,041,192,674.00	569,858,256.00	18,611,050,930.00	18,041,192,674.00	569,858,256.00	18,611,050,930.00	-8,286,603,802.40	0.00			
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	10,324,447,127.60	10,324,447,127.60	18,041,192,674.00	569,858,256.00	18,611,050,930.00	18,041,192,674.00	569,858,256.00	18,611,050,930.00	-8,286,603,802.40	0.00			
1.2.02.03	Rendimientos por operaciones financieras	13,589,159.00	0.00	0.00	13,589,159.00	27,593,720.94	0.00	27,593,720.94	14,004,561.94	0.00	14,004,561.94	-14,004,561.94	0.00			
1.2.02.03.01	Intereses	13,589,159.00	0.00	0.00	13,589,159.00	27,593,720.94	0.00	27,593,720.94	14,004,561.94	0.00	14,004,561.94	-14,004,561.94	0.00			
1.2.02.03.01.01	Proventos de Recursos de Libre Destino	13,589,159.00	0.00	0.00	13,589,159.00	27,593,720.94	0.00	27,593,720.94	14,004,561.94	0.00	14,004,561.94	-14,004,561.94	0.00			
1.2.02.03.01.01.98	Otros Intereses de Libre Destino	13,589,159.00	0.00	0.00	13,589,159.00	27,593,720.94	0.00	27,593,720.94	14,004,561.94	0.00	14,004,561.94	-14,004,561.94	0.00			
TOTAL INGRESOS		43,736,752,120.00	0.00	17,176,061,609.00	60,912,813,729.00	67,753,544,331.94	4,709,402,793.40	72,462,947,025.34	40,020,841,084							

ID	PRE	CONCEPTO DE INGRESO	PRESUPUESTO			COMPROMISOS			PAGOS			SALDO POR		
			INICIAL	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CRP	
2		Gastos	43,736,752,120.00	0.00	12,568,845,658.00	56,305,597,778.00	47,808,913,000.00	523,820,990.55	48,167,523,890.55	33,500,000.00	5,732,099,893.00	39,240,255,263.62	8,143,073,887.45	8,922,266,626.93
2.1		Gastos de Funcionamiento	13,552,646,800.00	0.00	3,393,804,918.60	16,946,451,718.60	11,803,912,873.00	424,722,924.55	12,236,625,871.55	8,571,835,551.00	1,294,663,329.00	9,865,948,880.00	4,707,805,887.05	2,272,696,991.55
2.1.01		Gastos de Personal	6,332,350,265.00	0.00	1,274,813,652.00	7,607,163,917.00	6,090,382,873.00	331,769,125.00	6,422,151,988.00	4,782,012,233.00	716,038,263.00	5,468,051,496.00	1,205,011,969.00	924,100,452.00
2.1.01.01		Servicios Personales Asociados a la Nomina	1,996,552,010.00	0.00	154,017,341.00	2,150,569,351.00	1,419,073,889.00	280,327,699.00	1,699,401,588.00	1,381,265,555.00	282,167,455.00	1,663,435,010.00	451,167,763.00	35,960,578.00
2.1.01.01.01		Sueldos de Personal de Nomina	1,555,217,623.00	0.00	138,697,341.00	1,693,914,964.00	1,221,200,761.00	330,461,907.00	1,351,662,668.00	1,185,641,427.00	137,561,211.00	1,323,202,638.00	342,252,296.00	28,460,030.00
2.1.01.01.01.01		Sueldos	1,452,764,000.00	0.00	136,697,341.00	1,589,461,341.00	1,160,915,423.00	314,118,767.00	1,275,034,190.00	1,129,424,133.00	122,525,671.00	1,251,949,804.00	316,427,151.00	23,084,386.00
2.1.01.01.01.02		Sueldos de vacaciones	102,453,623.00	0.00	0.00	102,453,623.00	60,285,338.00	16,333,140.00	76,628,478.00	56,217,294.00	15,035,540.00	71,252,834.00	12,755,145.00	5,375,644.00
2.1.01.01.01.05		Bonificacion por Servicios Prestados	45,810,510.00	0.00	7,000,000.00	52,810,510.00	38,501,630.00	40,095,180.00	40,095,180.00	38,501,630.00	1,593,550.00	40,095,180.00	2,264,669.00	0.00
2.1.01.01.07		Bonificacion especial Por Recreacion	8,194,600.00	0.00	0.00	8,194,600.00	4,940,465.00	989,466.00	5,929,931.00	4,940,465.00	989,466.00	5,929,931.00	2,264,669.00	0.00
2.1.01.01.13		Horas Extras/Dominicales y Festivos	51,385,975.00	0.00	0.00	51,385,975.00	21,575,724.00	2,928,065.00	24,503,789.00	21,575,724.00	2,928,065.00	24,503,789.00	76,882,186.00	0.00
2.1.01.01.13.08		Horas Extras/Dominicales y Festivos	51,385,975.00	0.00	0.00	51,385,975.00	21,575,724.00	2,928,065.00	24,503,789.00	21,575,724.00	2,928,065.00	24,503,789.00	76,882,186.00	0.00
2.1.01.01.15		Prima de antigüedad o incremento de Antigüedad	13,500,000.00	0.00	0.00	13,500,000.00	12,595,763.00	0.00	12,595,763.00	10,246,763.00	127,612,373.00	10,246,763.00	904,237.00	2,249,000.00
2.1.01.01.17		Prima de Navidad	146,363,804.00	0.00	0.00	146,363,804.00	3,947,446.00	0.00	3,947,446.00	3,947,446.00	0.00	3,947,446.00	17,564,437.00	0.00
2.1.01.01.19		Prima de Vacaciones	68,912,374.00	0.00	0.00	68,912,374.00	65,101,074.00	65,101,074.00	65,101,074.00	65,101,074.00	0.00	65,101,074.00	3,811,300.00	0.00
2.1.01.01.21		Prima de Vacaciones	69,987,440.00	0.00	0.00	69,987,440.00	42,107,802.00	0.00	42,107,802.00	42,107,802.00	10,994,132.00	53,001,934.00	16,985,506.00	0.00
2.1.01.01.23		Prima o subsidio de Alimentacion	3,291,684.00	0.00	0.00	3,291,684.00	2,616,016.00	271,296.00	2,887,312.00	2,616,016.00	271,296.00	2,887,312.00	404,372.00	0.00
2.1.01.01.31		Auxilio de Transporte	3,888,000.00	0.00	320,000.00	4,208,000.00	3,037,488.00	319,362.00	3,356,850.00	3,037,488.00	319,362.00	3,356,850.00	851,150.00	0.00
2.1.01.01.33		Indemnizacion Vacaciones	30,000,000.00	0.00	0.00	30,000,000.00	3,449,720.00	0.00	3,449,720.00	3,449,720.00	0.00	3,449,720.00	76,550,280.00	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	-9,714,526.00	9,714,526.00
2.1.01.02		Servicios Personales Indirectos	3,643,820,447.00	0.00	1,070,417,770.00	4,714,238,217.00	4,133,012,871.00	9,714,526.00	4,142,727,397.00	2,936,679,498.00	348,922,566.00	3,284,972,064.00	571,510,820.00	857,755,333.00
2.1.01.02.03		Honorarios Profesionales	826,257,360.00	0.00	0.00	826,257,360.00	576,668,021.00	908,526.00	577,576,547.00	382,492,870.00	44,787,385.00	427,280,755.00	266,800,813.00	150,296,292.00
2.1.01.02.07		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	2,779,563,087.00	0.00	1,070,417,770.00	3,849,980,857.00	3,556,344,850.00	8,806,000.00	3,565,150,850.00	2,554,186,628.00	303,505,181.00	2,857,691,809.00	284,830,007.00	707,459,041.00
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	711,977,808.00	0.00	20,000,000.00	731,977,808.00	507,917,522.00	41,726,900.00	549,644,422.00	464,068,180.00	85,576,242.00	549,644,422.00	182,333,386.00	0.00
2.1.01.03.01		Al Sector Publico	248,694,424.00	0.00	12,000,000.00	260,694,424.00	190,593,938.00	18,795,750.00	209,379,688.00	170,683,767.00	38,695,921.00	209,379,688.00	51,314,736.00	0.00
2.1.01.03.01.01		Aportes Prevision Social	154,669,744.00	0.00	12,000,000.00	166,669,744.00	124,004,338.00	11,783,250.00	135,787,588.00	111,135,067.00	24,652,521.00	135,787,588.00	30,882,156.00	0.00
2.1.01.03.01.01.01		Cesantias	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		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
2.1.01.03.01.01.01.03		Pensiones	154,669,744.00	0.00	12,000,000.00	166,669,744.00	124,004,338.00	11,783,250.00	135,787,588.00	111,135,067.00	24,652,521.00	135,787,588.00	30,882,156.00	0.00
2.1.01.03.01.01.03.03		Instituto del Seguro Social	154,669,744.00	0.00	12,000,000.00	166,669,744.00	124,004,338.00	11,783,250.00	135,787,588.00	111,135,067.00	24,652,521.00	135,787,588.00	30,882,156.00	0.00
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
2.1.01.03.01.03.01		Aportes Parafiscales	94,024,680.00	0.00	0.00	94,024,680.00	66,579,600.00	7,012,500.00	73,592,100.00	59,548,700.00	14,043,400.00	73,592,100.00	20,432,580.00	0.00
2.1.01.03.01.03.03		Servicio Nacional de Aprendizaje SENA	37,609,872.00	0.00	0.00	37,609,872.00	26,634,200.00	2,805,000.00	29,439,200.00	23,821,700.00	5,617,500.00	29,439,200.00	8,170,672.00	0.00
2.1.01.03.01.03.03		Instituto Colombiano de Bienestar Familiar	56,414,808.00	0.00	0.00	56,414,808.00	39,945,400.00	4,207,500.00	44,152,900.00	35,727,000.00	8,425,900.00	44,152,900.00	12,261,908.00	0.00
2.1.01.03.03.01		Al Sector Privado	463,283,584.00	0.00	8,000,000.00	471,283,584.00	317,333,584.00	22,921,150.00	340,254,734.00	293,384,413.00	46,869,321.00	340,254,734.00	137,618,650.00	0.00
2.1.01.03.03.01.01		Fondos de Cesantias	168,426,928.00	0.00	0.00	168,426,928.00	94,545,146.00	0.00	94,545,146.00	94,545,146.00	0.00	94,545,146.00	73,881,782.00	0.00
2.1.01.03.03.01.03		Fondos de Pensiones	41,165,514.00	0.00	0.00	41,165,514.00	30,425,700.00	3,553,400.00	33,979,100.00	26,876,700.00	7,100,400.00	33,979,100.00	7,186,414.00	0.00
2.1.01.03.03.01.05		Empresas Promotoras de Salud	138,716,641.00	0.00	0.00	138,716,641.00	109,197,338.00	10,966,050.00	120,163,388.00	97,577,867.00	22,585,521.00	120,163,388.00	26,534,253.00	0.00
2.1.01.03.03.02		Administradora de Riesgos Profesionales	39,754,557.00	0.00	0.00	39,754,557.00	29,912,300.00	2,803,500.00	32,715,800.00	26,753,000.00	5,962,800.00	32,715,800.00	7,038,757.00	0.00
2.1.01.03.03.03		Aportes Parafiscales a las Cajas/CF	75,219,744.00	0.00	0.00	75,219,744.00	53,253,100.00	5,608,200.00	58,861,300.00	47,629,700.00	11,231,600.00	58,861,300.00	16,538,444.00	0.00
2.1.02		Gastos Generales	6,715,296,575.00	0.00	2,110,451,266.60	8,825,747,841.60	5,472,059,953.00	102,274,493.55	5,574,334,466.55	3,547,801,297.00	578,280,891.00	4,126,082,188.00	3,251,413,395.05	1,448,252,238.55
2.1.02.01		Adquisicion de Bienes	1,616,000,000.00	0.00	482,335,933.00	2,098,335,933.00	881,945,797.00	911,945,797.00	911,945,797.00	590,525,025.00	95,322,997.00	665,848,022.00	1,186,390,136.00	226,097,775.00
2.1.02.01.01		Materiales y Suministros	634,000,000.00	0.00	165,000,000.00	799,000,000.00	523,211,329.00	5,000,000.00	528,211,329.00	371,129,233.00	34,192,453.00	405,321,686.00	270,788,671.00	122,889,643.00
2.1.02.01.03		Compra de Equipo	900,000,000.00	0.00	257,335,933.00	1,157,335,933.00	286,675,668.00	0.00	286,675,668.00	170,107,291.00	46,254,830.00	216,362,121.00	80,660,265.00	70,313,547.00
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	70,000,000.00	0.00	60,000,000.00	130,000,000.00	71,058,800.00	25,000,000.00	97,058,800.00	49,288,501.00	14,875,714.00	64,164,215.00	32,994,585.00	0.00
2.1.02.02		Adquisición/Servicios	5,039,296,575.00	0.00	1,489,393,103.60	6,528,689,678.60	4,403,922,935.00	72,274,493.55	4,475,974,288.55	2,909,407,281.00	482,957,894.00	3,392,365,175.00	1,083,432,253.55	
2.1.02.02.01		Capacitación	15,000,000.00	0.00	0.00	15,000,000.00	540,000.00	0.00	540,000.00	540,000.00	0.00	540,000.00	14,460,000.00	0.00
2.1.02.02.03		Varios y Gastos de Viaje	18,000,000.00	0.00	0.00	18,000,000.00	9,644,082.00	1,111,116.00	10,755,198.00	9,140,544.00	1,388,364.00	1		

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPRONISOS				PAGOS				SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MES ANTERIORES	MES	TOTAL	MES ANTERIORES	MES	TOTAL	EJECUTAR	C/R		
2.1.02.02.27	Bienestar Social	16,000,000.00	0.00	0.00	16,000,000.00	2,542,000.00	0.00	2,542,000.00	2,542,000.00	0.00	2,542,000.00	13,458,000.00	0.00		
2.1.02.02.98	Otras Adquisiciones de Servicios	130,000,000.00	0.00	70,750,000.00	200,750,000.00	194,760,162.00	0.00	194,760,162.00	101,917,884.00	22,516,886.00	124,434,770.00	5,989,838.00	70,325,292.00		
2.1.02.03	Impuestos y Multas	60,000,000.00	0.00	0.00	60,000,000.00	47,868,991.00	0.00	47,868,991.00	47,868,991.00	0.00	47,868,991.00	12,131,009.00	0.00		
2.1.01.93	Pagos de Vigencias Anteriores	0.00	0.00	138,722,230.00	138,722,230.00	138,722,230.00	0.00	138,722,230.00	0.00	0.00	138,722,230.00	0.00	0.00		
2.1.03	Transferencias Corrientes	485,000,000.00	0.00	8,540,000.00	493,540,000.00	241,471,021.00	688,456.00	242,159,477.00	241,471,021.00	344,175.00	241,815,196.00	251,380,523.00	344,281.00		
2.1.03.02	Transferencias Corrientes Prevision Social	200,000,000.00	0.00	0.00	200,000,000.00	153,022,495.00	688,456.00	153,710,951.00	153,022,495.00	344,175.00	153,366,670.00	46,289,049.00	344,281.00		
2.1.03.02.03	Pensiones	200,000,000.00	0.00	0.00	200,000,000.00	153,022,495.00	688,456.00	153,710,951.00	153,022,495.00	344,175.00	153,366,670.00	46,289,049.00	344,281.00		
2.1.03.02.03.03	Cuotas Partes Pensionales	200,000,000.00	0.00	0.00	200,000,000.00	153,022,495.00	688,456.00	153,710,951.00	153,022,495.00	344,175.00	153,366,670.00	46,289,049.00	344,281.00		
2.1.03.98	Otras Transferencias	285,000,000.00	0.00	8,540,000.00	293,540,000.00	88,448,526.00	0.00	88,448,526.00	88,448,526.00	0.00	88,448,526.00	205,091,972.00	0.00		
2.1.03.98.05	Cuota de Auditalie	79,000,000.00	0.00	8,540,000.00	87,540,000.00	87,540,000.00	0.00	87,540,000.00	87,540,000.00	0.00	87,540,000.00	0.00	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	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	5,091,972.00	0.00		
2.2	Gastos de Operación	30,084,105,280.00	0.00	7,757,802,872.40	37,841,908,152.40	35,218,135,136.00	89,078,816.00	35,307,213,952.00	24,419,869,909.62	4,437,436,474.00	28,857,306,383.62	2,534,694,200.40	6,449,907,568.38		
2.2.01	Gastos de Comercialización	30,084,105,280.00	0.00	7,757,802,872.40	37,841,908,152.40	35,218,135,136.00	89,078,816.00	35,307,213,952.00	24,419,869,909.62	4,437,436,474.00	28,857,306,383.62	2,534,694,200.40	6,449,907,568.38		
2.2.01.01	Compra de Bienes para la Venta	9,038,876,979.00	0.00	753,000,000.00	9,791,876,979.00	9,354,070,428.00	79,489,956.00	9,433,560,384.00	7,015,280,999.62	870,893,506.00	7,886,174,505.62	358,316,595.00	1,547,385,878.38		
2.2.01.01.01	Compras e Importaciones	2,600,000,000.00	0.00	650,000,000.00	3,250,000,000.00	2,990,639,455.00	42,667,500.00	2,947,971,955.00	2,316,844,293.00	249,216,830.00	2,566,061,123.00	302,028,045.00	381,910,832.00		
2.2.01.01.01.01	Compra de Medicamentos	2,600,000,000.00	0.00	650,000,000.00	3,250,000,000.00	2,990,639,455.00	42,667,500.00	2,947,971,955.00	2,316,844,293.00	249,216,830.00	2,566,061,123.00	302,028,045.00	381,910,832.00		
2.2.01.01.07	Materiales, Mantenimiento y Otros	3,455,751,400.00	0.00	100,000,000.00	3,555,751,400.00	3,540,451,429.00	18,450,768.00	3,558,902,197.00	2,590,610,225.62	318,247,788.00	2,908,858,013.62	-3,150,297.00	650,044,183.38		
2.2.01.01.07.01	Materiales Medicos Quirurgico	3,455,751,400.00	0.00	100,000,000.00	3,555,751,400.00	3,540,451,429.00	18,450,768.00	3,558,902,197.00	2,590,610,225.62	318,247,788.00	2,908,858,013.62	-3,150,297.00	650,044,183.38		
2.2.01.01.98	Otras Compras de Bienes para la venta	2,983,125,579.00	0.00	3,000,000.00	2,986,125,579.00	2,822,979,544.00	103,706,688.00	2,926,686,232.00	2,107,826,481.00	303,428,888.00	2,411,255,369.00	59,439,347.00	515,430,863.00		
2.2.01.03	Compra de Servicios para la Venta	21,045,228,301.00	0.00	7,004,802,872.40	28,050,031,173.40	25,864,064,708.00	9,588,860.00	25,873,653,568.00	17,404,588,910.00	3,566,542,968.00	20,971,131,878.00	2,176,377,605.40	4,902,521,690.00		
2.2.01.03.98	Otras Compras de Servicios para la Venta	21,045,228,301.00	0.00	7,004,802,872.40	28,050,031,173.40	25,864,064,708.00	9,588,860.00	25,873,653,568.00	17,404,588,910.00	3,566,542,968.00	20,971,131,878.00	2,176,377,605.40	4,902,521,690.00		
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		
2.3	Gastos de Inversion	100,000,000.00	0.00	1,417,237,867.00	1,517,237,867.00	616,664,067.00	0.00	616,664,067.00	517,000,000.00	0.00	517,000,000.00	900,573,800.00	99,664,067.00		
2.3.01	Infraestructura	50,000,000.00	0.00	399,664,067.00	449,664,067.00	99,664,067.00	0.00	99,664,067.00	0.00	0.00	99,664,067.00	350,000,000.00	99,664,067.00		
2.3.01.01	Infraestructura Propia del Sector	50,000,000.00	0.00	399,664,067.00	449,664,067.00	99,664,067.00	0.00	99,664,067.00	0.00	0.00	99,664,067.00	350,000,000.00	99,664,067.00		
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	50,000,000.00	0.00	399,664,067.00	449,664,067.00	99,664,067.00	0.00	99,664,067.00	0.00	0.00	99,664,067.00	350,000,000.00	99,664,067.00		
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	50,000,000.00	0.00	300,000,000.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00		
2.3.01.01.03.93	Pagos vigencias anteriores	0.00	0.00	99,664,067.00	99,664,067.00	99,664,067.00	0.00	99,664,067.00	0.00	0.00	99,664,067.00	0.00	0.00		
2.3.02	Dotacion	50,000,000.00	0.00	1,017,573,800.00	1,067,573,800.00	517,000,000.00	0.00	517,000,000.00	517,000,000.00	0.00	517,000,000.00	550,573,800.00	0.00		
2.3.02.01	Equipos, Materiales, Suministros y Servicios	50,000,000.00	0.00	1,017,573,800.00	1,067,573,800.00	517,000,000.00	0.00	517,000,000.00	517,000,000.00	0.00	517,000,000.00	550,573,800.00	0.00		
2.3.02.01.01	Adquisición y/o Producción de equipos, materiales	50,000,000.00	0.00	1,017,573,800.00	1,067,573,800.00	517,000,000.00	0.00	517,000,000.00	517,000,000.00	0.00	517,000,000.00	550,573,800.00	0.00		
2.3.02.01.01.13	Dotacion Hospitales, Centros y Puestos de	50,000,000.00	0.00	1,017,573,800.00	1,067,573,800.00	517,000,000.00	0.00	517,000,000.00	517,000,000.00	0.00	517,000,000.00	550,573,800.00	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	0.00		
TOTAL GASTOS		43,736,752,120.00	0.00	12,568,845,658.00	56,305,597,778.00	47,638,713,000.00	573,810,890.55	48,162,523,890.55	33,508,155,460.62	5,732,099,803.00	39,240,255,263.62	6,143,073,887.45	8,922,268,626.53		

SHEYLA FANORY CAICEDO RINCON
GERENTE

DIEGO FERNANDO FUJEN FONSECA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO