



HOSPITAL REGIONAL SOGAMOSO
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - AGOSTO - 2019

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR		CXC
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	
	Ingresos	41,087,176,485.00	0.00	3,628,636,235.00	44,715,812,720.00	38,861,405,951.00	5,835,810,961.00	44,697,216,912.00	18,959,335,710.00	25,819,031,044.00	18,595,808.00	21,878,185,868.00	
1.01	Disponibilidad Inicial	0.00	0.00	1,372,442,235.00	1,372,442,235.00	1,372,442,235.00	0.00	1,372,442,235.00	1,372,442,235.00	0.00	0.00	0.00	
1.02	Caja	0.00	0.0	6,197,772.00	6,197,772.00	6,197,772.00	0.00	6,197,772.00	6,197,772.00	0.00	0.00	0.00	
1.02	Bancos	0.00	0.0	1,366,244,463.00	1,366,244,463.00	1,366,244,463.00	0.00	1,366,244,463.00	1,366,244,463.00	0.00	0.00	0.00	
1.02	Ingresos Corrientes	41,075,176,485.00	0.00	0.00	41,075,176,485.00	28,826,972,935.00	4,474,564,224.00	33,301,537,159.00	8,924,902,694.00	2,498,448,597.00	11,423,351,291.00	7,773,639,326.00	
1.02	No Tributarios	41,075,176,485.00	0.00	0.00	41,075,176,485.00	28,826,972,935.00	4,474,564,224.00	33,301,537,159.00	8,924,902,694.00	2,498,448,597.00	11,423,351,291.00	7,773,639,326.00	
1.02	Operacionales	40,624,187,087.00	0.00	0.00	40,624,187,087.00	28,595,328,380.00	4,435,751,803.00	33,031,080,183.00	8,693,258,139.00	2,459,656,176.00	11,152,894,315.00	7,593,106,904.00	
1.02	Venta de Servicios	39,856,677,388.00	0.00	0.00	39,856,677,388.00	27,973,174,906.00	4,386,848,968.00	32,360,023,874.00	8,138,960,713.00	2,403,752,666.00	10,542,713,379.00	7,496,653,514.00	
1.02	Servicios de Salud	39,856,677,388.00	0.00	0.00	39,856,677,388.00	27,973,174,906.00	4,386,848,968.00	32,360,023,874.00	8,138,960,713.00	2,403,752,666.00	10,542,713,379.00	7,496,653,514.00	
1.02	Regimen Contributivo	7,610,551,269.00	0.00	0.00	7,610,551,269.00	6,872,510,269.00	1,460,351,161.00	8,332,861,430.00	1,039,407,746.00	656,232,462.00	1,695,640,208.00	1,959,640,208.00	
1.02	No Capitados	7,610,551,269.00	0.00	0.00	7,610,551,269.00	6,872,510,269.00	1,460,351,161.00	8,332,861,430.00	1,039,407,746.00	656,232,462.00	1,695,640,208.00	1,959,640,208.00	
1.02	Regimen Subsidiado	25,105,442,422.00	0.00	0.00	25,105,442,422.00	4,224,056.00	0.00	4,224,056.00	4,224,056.00	0.00	4,224,056.00	0.00	
1.02	Capitados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.02	No Capitados	25,105,442,422.00	0.00	0.00	25,105,442,422.00	4,224,056.00	0.00	4,224,056.00	4,224,056.00	0.00	4,224,056.00	0.00	
1.02	Atencion a la Poblacion Pobre en lo no cubierto Con Subsidios a la Demanda	402,514,037.00	0.00	0.00	402,514,037.00	730,646,495.00	131,707,834.00	862,354,329.00	0.00	0.00	(459,840,292.00)	862,354,329.00	
1.02	No Capitados	402,514,037.00	0.00	0.00	402,514,037.00	730,646,495.00	131,707,834.00	862,354,329.00	0.00	0.00	(459,840,292.00)	862,354,329.00	
1.02	Capitados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.02	Cuentas de Recuperacion	1,177,788,502.00	0.00	0.00	1,177,788,502.00	759,295,978.00	92,026,869.00	851,322,847.00	587,604,451.00	82,419,469.00	670,023,920.00	326,465,655.00	
1.02	Seguro Obligatorio de Accidentes de Traslito (SOAT)	1,064,465,280.00	0.00	0.00	1,064,465,280.00	786,050,873.00	78,275,986.00	864,326,859.00	307,257,988.00	79,509,829.00	386,767,817.00	200,138,421.00	
1.02	Solidaridad y Garantias	279,632,548.00	0.00	0.00	279,632,548.00	326,742,340.00	52,312,100.00	379,054,440.00	0.00	0.00	(99,421,892.00)	379,054,440.00	
1.02	Fondo de Solidaridad y Garantias (FOSYGA)	279,632,548.00	0.00	0.00	279,632,548.00	326,742,340.00	52,312,100.00	379,054,440.00	0.00	0.00	(99,421,892.00)	379,054,440.00	
1.02	Plan de Intervenciones Colectivas - PIC	60,000,000.00	0.00	0.00	60,000,000.00	5,908,645.00	0.00	5,908,645.00	5,908,645.00	0.00	5,908,645.00	0.00	
1.02	Regimenes Especiales	1,885,147,023.00	0.00	0.00	1,885,147,023.00	1,259,802,302.00	123,809,700.00	1,383,612,002.00	175,906,489.00	0.00	175,906,489.00	501,535,021.00	
1.02	Otros Servicios de Salud	2,271,136,307.00	0.00	0.00	2,271,136,307.00	762,210,314.00	110,370,133.00	872,580,447.00	190,425,123.00	91,573,156.00	281,998,279.00	1,398,555,866.00	
1.02	Promocion y Prevencion	142,673,317.00	0.00	0.00	142,673,317.00	9,955,960.00	446,400.00	10,402,360.00	543,660.00	9,448,000.00	9,991,660.00	132,270,957.00	
1.02	Instituciones Prestadoras de Servicios de Salud	1,713,303,240.00	0.00	0.00	1,713,303,240.00	309,750,598.00	51,114,300.00	360,864,898.00	7,179,040.00	2,050,640.00	9,229,680.00	1,352,438,342.00	
1.02	Otros Servicios de Salud no Especificados	415,159,750.00	0.00	0.00	415,159,750.00	442,503,756.00	58,809,433.00	501,313,189.00	182,702,423.00	80,074,516.00	262,776,939.00	351,635,218.00	
1.02	Arrendamientos	526,715,906.00	0.00	0.00	526,715,906.00	421,515,139.00	47,466,092.00	468,981,231.00	182,702,423.00	46,048,780.00	262,776,939.00	-86,153,439.00	
1.02	Apropiaciones	240,793,793.00	0.00	0.00	240,793,793.00	200,638,335.00	1,436,743.00	202,075,078.00	140,201,150.00	9,834,730.00	150,035,880.00	38,718,715.00	
1.02	Aportes	450,989,398.00	0.00	0.00	450,989,398.00	231,644,555.00	38,812,421.00	270,456,976.00	231,644,555.00	38,812,421.00	180,532,422.00	0.00	
1.02	Aportes Patronales	450,989,398.00	0.00	0.00	450,989,398.00	231,644,555.00	38,812,421.00	270,456,976.00	231,644,555.00	38,812,421.00	180,532,422.00	0.00	
1.02	Recursos de Capital	12,000,000.00	0.00	2,256,194,000.00	2,268,194,000.00	8,661,990,781.00	1,361,246,737.00	10,023,237,518.00	8,661,990,781.00	1,361,246,737.00	10,023,237,518.00	(7,755,043,518.00)	
1.02	Otros Recursos de Capital	12,000,000.00	0.00	2,256,194,000.00	2,268,194,000.00	8,661,990,781.00	1,361,246,737.00	10,023,237,518.00	8,661,990,781.00	1,361,246,737.00	10,023,237,518.00	(7,755,043,518.00)	
1.02	Recursos del Balance	0.00	0.00	2,256,194,000.00	2,256,194,000.00	8,665,877,544.00	1,359,933,315.00	10,015,810,859.00	8,665,877,544.00	1,359,933,315.00	10,015,810,859.00	(7,759,616,859.00)	
1.02	Recuperacion de Cartera	0.00	0.00	2,256,194,000.00	2,256,194,000.00	8,665,877,544.00	1,359,933,315.00	10,015,810,859.00	8,665,877,544.00	1,359,933,315.00	10,015,810,859.00	(7,759,616,859.00)	
1.02	Otras Recuperaciones de Cartera VSS	0.00	0.00	2,256,194,000.00	2,256,194,000.00	8,665,877,544.00	1,359,933,315.00	10,015,810,859.00	8,665,877,544.00	1,359,933,315.00	10,015,810,859.00	(7,759,616,859.00)	
1.02	Rendimientos por operaciones financieras	12,000,000.00	0.00	0.00	12,000,000.00	6,113,237.00	1,313,422.00	7,426,659.00	6,113,237.00	1,313,422.00	7,426,659.00	4,573,341.00	
1.02	Intereses	12,000,000.00	0.00	0.00	12,000,000.00	6,113,237.00	1,313,422.00	7,426,659.00	6,113,237.00	1,313,422.00	7,426,659.00	4,573,341.00	
1.02	Proventos de Recursos de Libre Destinacion	12,000,000.00	0.00	0.00	12,000,000.00	6,113,237.00	1,313,422.00	7,426,659.00	6,113,237.00	1,313,422.00	7,426,659.00	4,573,341.00	
1.02	Otros Intereses de Libre destinacion	12,000,000.00	0.00	0.00	12,000,000.00	6,113,237.00	1,313,422.00	7,426,659.00	6,113,237.00	1,313,422.00	7,426,659.00	4,573,341.00	
	TAL INGRESOS	41,087,176,485.00	0.00	3,628,636,235.00	44,715,812,720.00	38,861,405,951.00	5,835,810,961.00	44,697,216,912.00	18,959,335,710.00	22,819,031,044.00	18,595,808.00	21,878,185,868.00	

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS				PAGOS				SALDO POR EJECUTAR	CXP
		INICIAL	TRASLADADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL				
1	Gastos	41,087,176,485.00	0.00	3,628,636,235.00	44,715,812,720.00	35,744,564,233.00	621,742,569.00	36,366,306,812.00	17,691,222,822.00	4,624,154,088.00	22,315,376,910.00	8,349,505,908.00	14,050,929,902.00		
1.01	Gastos de Funcionamiento	12,341,490,572.00	0.00	1,642,639,332.00	13,984,129,904.00	9,044,389,904.00	410,728,720.00	9,455,118,624.00	4,391,485,790.00	1,318,699,933.00	6,310,185,723.00	4,529,011,280.00	3,144,932,901.00		
1.01.01	Gastos de Personal	5,941,131,748.00	0.00	292,639,332.00	6,233,771,080.00	4,208,283,083.00	223,480,250.00	4,481,743,333.00	2,981,077,198.00	488,999,235.00	3,480,076,433.00	1,772,027,747.00	981,666,900.00		
1.01.01.01	Servicios Personales Asociados a la Nomina	1,988,377,282.00	0.00	0.00	1,988,377,282.00	985,647,269.00	178,520,517.00	1,164,167,786.00	985,647,269.00	178,520,517.00	1,164,167,786.00	824,209,476.00	4.00		
1.01.01.01.01	Sueldo/pers/homina	1,535,261,462.00	0.00	0.00	1,535,261,462.00	825,149,572.00	158,571,827.00	983,721,399.00	825,149,572.00	158,571,823.00	983,721,395.00	551,540,063.00	4.00		
1.01.01.01.02	Sueldos de Vacaciones	1,438,152,000.00	0.00	0.00	1,438,152,000.00	782,894,499.00	150,531,453.00	933,425,952.00	782,894,499.00	150,531,453.00	933,425,952.00	504,726,048.00	0.00		
1.01.01.03	Gastos de Vacaciones	97,109,462.00	0.00	0.00	97,109,462.00	42,255,073.00	8,040,374.00	50,295,447.00	42,255,073.00	8,040,370.00	50,295,443.00	46,814,015.00	4.00		
1.01.01.05	Gastos de Representacion	34,156,800.00	0.00	0.00	34,156,800.00	2,665,300.00	0.00	2,665,300.00	0.00	0.00	2,665,300.00	31,491,500.00	0.00		
1.01.01.07	Bonificacion por Servicios Prestados	43,200,220.00	0.00	0.00	43,200,220.00	28,940,300.00	4,424,458.00	33,364,758.00	28,940,300.00	4,424,458.00	33,364,758.00	9,835,462.00	0.00		
1.01.01.07	Bonificacion especial Por Recreacion	7,989,733.00	0.00	0.00	7,989,733.00	3,729,803.00	554,732.00	4,284,535.00	3,729,803.00	554,732.00	4,284,535.00	3,705,198.00	0.00		
1.01.01.13	Horas Extras/Dominicales y Festivos	57,711,325.00	0.00	0.00	57,711,325.00	20,759,881.00	3,982,598.00	24,742,479.00	20,759,881.00	3,982,598.00	24,742,479.00	32,668,846.00	0.00		
1.01.01.13.98	Horas Extras/Dominicales y Festivos	57,711,325.00	0.00	0.00	57,711,325.00	20,759,881.00	3,982,598.00	24,742,479.00	20,759,881.00	3,982,598.00	24,742,479.00	32,668,846.00	0.00		
1.01.01.15	Prima de Antigüedad o Incremento de Antigüedad	10,398,404.00	0.00	0.00	10,398,404.00	4,824,728.00	58,667.00	4,883,395.00	4,824,728.00	58,667.00	4,883,395.00	5,515,009.00	0.00		
1.01.01.17	Prima de Navidad	138,723,517.00	0.00	0.00	138,723,517.00	378,753.00	2,725,644.00	3,104,397.00	378,753.00	2,725,644.00	3,104,397.00	135,619,120.00	0.00		
1.01.01.19	Prima de Servicios	65,365,231.00	0.00	0.00	65,365,231.00	63,407,064.00	1,958,167.00	65,365,231.00	63,407,064.00	1,958,167.00	65,365,231.00	33,075,867.00	0.00		
1.01.01.21	Prima de Vacaciones	67,762,422.00	0.00	0.00	67,762,422.00	30,031,041.00	4,655,514.00	34,686,555.00	30,031,041.00	4,655,514.00	34,686,555.00	1,731,923.00	0.00		
1.01.01.23	Prima o Subsidio de Alimentacion	4,505,544.00	0.00	0.00	4,505,544.00	2,380,407.00	184,361.00	2,095,891.00	2,380,407.00	184,361.00	2,095,891.00	1,206,713.00	0.00		
1.01.01.31	Auxilio de Transporte	3,302,604.00	0.00	0.00	3,302,604.00	1,911,530.00	0.00	1,911,530.00	1,911,530.00	0.00	1,911,530.00	1,751,975.00	0.00		
1.01.01.33	Indemnizacion Vacaciones	20,000,000.00	0.00	0.00	20,000,000.00	1,468,890.00	1,011,335.00	2,480,225.00	1,468,890.00	1,011,335.00	2,480,225.00	17,519,775.00	0.00		
1.01.02	Servicios Personales Indirectos	3,210,000,000.00	0.00	72,161,927.00	3,282,161,927.00	2,611,029,957.00	19,012,145.00	2,630,042,102.00	1,425,617,700.00	275,741,506.00	1,701,359,206.00	652,119,825.00	928,682,896.00		
1.01.02.03	Honorarios Profesionales	630,000,000.00	0.00	0.00	630,000,000.00	549,359,113.00	13,199,575.00	562,558,688.00	305,241,903.00	51,666,740.00	356,908,643.00	139,602,293.00	205,650,045.00		
1.01.02.07	Personal Superintendente	18,000,000.00	0.00	0.00	18,000,000.00	0.00	4,598,000.00	4,598,000.00	0.00	4,220,804.00	13,402,000.00	377,196.00	0.00		
1.01.02.09	Remuneracion Servicios Tecnicos	2,550,000,000.00	0.00	0.00	2,550,000,000.00	2,054,769,877.00	0.00	2,054,769,877.00	1,113,486,530.00	218,641,821.00	1,332,130,451.00	495,230,123.00	722,629,226.00		
1.01.02.11	Remuneracion Aprendizajes	12,000,000.00	0.00	0.00	12,000,000.00	6,900,967.00	1,214,570.00	8,115,537.00	6,887,167.00	1,214,141.00	8,099,308.00	3,884,463.00	16,929.00		
1.01.03	Contribuciones Inherentes a la Nomina	742,754,486.00	0.00	0.00	742,754,486.00	391,128,452.00	55,927,588.00	447,056,040.00	349,334,824.00	44,737,216.00	394,072,040.00	295,698,446.00	52,984,000.00		
1.01.03.01	Al sector Publico	236,083,200.00	0.00	0.00	236,083,200.00	120,764,562.00	22,341,700.00	143,106,262.00	103,153,888.00	17,610,774.00	120,764,662.00	92,976,938.00	22,341,600.00		
1.01.03.01.01	Aportes Prevision Social	145,000,000.00	0.00	0.00	145,000,000.00	72,547,662.00	13,662,000.00	86,229,662.00	61,579,088.00	10,968,574.00	72,547,662.00	58,770,338.00	13,682,000.00		
1.01.03.01.01.03	Pensiones	145,000,000.00	0.00	0.00	145,000,000.00	72,547,662.00	13,662,000.00	86,229,662.00	61,579,088.00	10,968,574.00	72,547,662.00	58,770,338.00	13,682,000.00		
1.01.03.01.01.03.03	Instituto del Seguro Social	145,000,000.00	0.00	0.00	145,000,000.00	72,547,662.00	13,662,000.00	86,229,662.00	61,579,088.00	10,968,574.00	72,547,662.00	58,770,338.00	13,682,000.00		
1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	36,433,280.00	0.00	0.00	36,433,280.00	19,288,900.00	3,464,300.00	22,753,200.00	16,631,600.00	2,657,300.00	19,288,900.00	13,680,080.00	3,464,300.00		
1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	54,649,920.00	0.00	0.00	54,649,920.00	28,928,000.00	5,195,400.00	34,123,400.00	24,943,200.00	3,984,900.00	28,928,000.00	20,526,520.00	5,195,300.00		
1.01.03.03	Al Sector Privado	506,671,286.00	0.00	0.00	506,671,286.00	270,353,890.00	33,585,888.00	303,949,778.00	246,180,356.00	27,126,442.00	273,307,378.00	202,721,508.00	30,642,400.00		
1.01.03.03.01	Aportes Prevision Social	395,227,772.00	0.00	0.00	395,227,772.00	211,597,190.00	22,811,388.00	234,408,578.00	195,676,536.00	18,864,142.00	214,540,678.00	160,819,194.00	19,867,900.00		
1.01.03.03.01.01	Fondos de Cesantias	215,585,928.00	0.00	0.00	215,585,928.00	107,028,424.00	2,943,488.00	109,971,912.00	107,028,424.00	2,943,488.00	109,971,912.00	105,614,016.00	0.00		
1.01.03.03.01.01.05	Fondos de Pensiones	45,034,250.00	0.00	0.00	45,034,250.00	5,919,300.00	5,919,300.00	11,838,600.00	5,919,300.00	5,919,300.00	11,838,600.00	5,919,300.00	13,948,600.00		
1.01.03.03.01.03	Empresas Promotoras de Salud	134,607,594.00	0.00	0.00	134,607,594.00	74,241,714.00	13,948,600.00	88,190,314.00	62,960,450.00	11,261,284.00	74,241,714.00	46,417,280.00	13,948,600.00		
1.01.03.03.02	Administradora de Riesgos Profesionales	38,576,953.00	0.00	0.00	38,576,953.00	20,203,100.00	3,848,300.00	24,051,400.00	17,252,800.00	2,950,300.00	20,203,100.00	14,525,553.00	3,848,300.00		
1.01.03.03.03	Aportes Parafiscales a las CajasC/CF	72,866,561.00	0.00	0.00	72,866,561.00	36,563,600.00	6,926,200.00	45,489,800.00	33,251,600.00	5,312,000.00	38,563,600.00	27,376,761.00	6,926,200.00		
02	Pago de Vigencias Anteriores	0.00	0.00	220,477,405.00	220,477,405.00	220,477,405.00	0.00	220,477,405.00	220,477,405.00	0.00	220,477,405.00	0.00	0.00		
02.01	Gastos Generales	6,077,358,824.00	0.00	1,295,051,213.00	7,372,410,037.00	4,602,257,225.00	145,333,638.00	4,747,590,863.00	1,852,503,253.00	808,179,924.00	2,660,683,187.00	2,624,819,174.00	2,086,907,676.00		
02.01.01	Adquisicion de Bienes	1,295,000,000.00	0.00	720,000,000.00	2,015,000,000.00	1,346,310,489.00	77,499,874.00	1,423,810,363.00	1,63,734,317.00	243,467,140.00	407,201,457.00	591,189,637.00	1,016,608,906.00		
02.01.03	Materiales y Suministros	600,000,000.00	0.00	50,000,000.00	650,000,000.00	481,444,577.00	62,659,874.00	544,104,451.00	160,527,497.00	67,763,750.00	228,291,247.00	105,895,549.00	315,813,204.00		
02.01.05	Compra de Equipo	600,000,000.00	0.00	670,000,000.00	1,270,000,000.00	837,944,912.00	0.00	837,944,912.00	3,206,820.00	148,782,390.00	151,989,210.00	432,055,088.00	685,955,702.00		
02.01.98	Dotacion de Personal	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00		
02.02	Otras Adquisiciones de Bienes	80,000,000.00	0.00	0.00	80,000,000.00	26,921,000.00	14,840,000.00	41,761,000.00	0.00	26,921,000.00	26,921,000.00	38,239,000.00	14,840,000.00		
02.02.01	Adquisic/Servicios	4,737,358,824.00	0.00	270,000,000.00	5,007,358,824.00	2,945,062,731.00	67,833,764.00	3,012,896,495.00	1,542,884,941.00	399,712,784.00	1,942,597,725.00	1,994,462,329.00	1,070,298,770.00		
02.02.03	Capacitacion	15,000,000.00	0.00	0.00	15,000,000.00	594,000.00	0.00	594,000.00	594,000.00	0.00	594,000.00	14,406,000.00	0.00		
	Vialicos Y Gastos de Viaje	17,000,000.00	0.00	0.00	17,000,000.00	10,661,655.00	764,086.00	11,425,751.00	6,819,428.00	0.00	6,819,428.00	5,574,249.00	4,606,323.00		

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			COMPROMISOS		PAGOS		SALDO POR EJECUTAR	EXP			
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL			MESES ANTERIORES	MES	TOTAL
1.02.02.05	Comunicaciones y Transportes	70,000,000.00	0.00	0.00	70,000,000.00	53,924,275.00	8,673,790.00	62,596,065.00	43,163,700.00	8,475,356.00	51,639,056.00	7,401,935.00	10,959,009.00
1.02.02.07	Servicios Públicos	450,000,000.00	0.00	20,000,000.00	470,000,000.00	301,422,703.00	25,367,342.00	326,790,045.00	256,012,053.00	32,739,624.00	288,751,677.00	143,209,955.00	38,038,368.00
1.02.02.09	Seguros	150,000,000.00	0.00	0.00	150,000,000.00	112,465,487.00	0.00	112,465,487.00	107,621,711.00	0.00	107,621,711.00	37,534,513.00	4,843,776.00
1.02.02.11	Publicidad	12,000,000.00	0.00	0.00	12,000,000.00	8,947,796.00	0.00	8,947,796.00	2,625,480.00	0.00	2,625,480.00	3,052,204.00	6,322,316.00
1.02.02.13	Impresos y Publicaciones.	82,000,000.00	0.00	0.00	82,000,000.00	72,013,550.00	226,100.00	72,239,650.00	23,538,574.00	0.00	23,538,574.00	39,760,350.00	48,474,976.00
1.02.02.15	Mantenimiento	2,054,358,824.00	0.00	0.00	2,054,358,824.00	956,473,428.00	0.00	956,473,428.00	303,767,243.00	226,100.00	303,767,243.00	1,287,885,396.00	448,375,619.00
1.02.02.17	Vigilancia	400,000,000.00	0.00	0.00	400,000,000.00	319,720,067.00	0.00	319,720,067.00	186,014,820.00	31,456,517.00	217,471,337.00	80,279,933.00	1,022,248,730.00
1.02.02.21	Aseo	1,200,000,000.00	0.00	0.00	1,200,000,000.00	948,339,175.00	0.00	948,339,175.00	526,154,771.00	5,032,446.00	531,187,217.00	251,660,825.00	333,086,910.00
1.02.02.23	Arrendamientos	70,000,000.00	0.00	0.00	70,000,000.00	79,435,386.00	3,802,446.00	83,237,832.00	64,448,944.00	0.00	64,448,944.00	1,762,168.00	13,756,892.00
1.02.02.27	Comisiones, Intereses y demas gastos Bancarios	60,000,000.00	0.00	0.00	60,000,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	17,000,000.00	0.00
1.02.02.98	Bienestar Social	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00
1.02.02.98	Otras Adquisiciones de Servicios	140,000,000.00	0.00	0.00	140,000,000.00	81,035,199.00	29,000,000.00	110,035,199.00	22,094,667.00	28,354,681.00	50,449,348.00	29,964,801.00	58,585,851.00
1.02.02.98	Impuestos y Multas	45,000,000.00	0.00	0.00	45,000,000.00	5,832,792.00	0.00	5,832,792.00	5,832,792.00	0.00	5,832,792.00	39,167,208.00	0.00
1.02.93	Pago de Vigencias Anteriores	0.00	0.00	305,051,213.00	305,051,213.00	305,051,213.00	0.00	305,051,213.00	140,051,213.00	185,000,000.00	305,051,213.00	0.00	0.00
1.03	Transferencias Corrientes	323,000,000.00	0.00	54,948,787.00	377,948,787.00	233,849,596.00	11,934,832.00	245,784,428.00	157,905,329.00	11,520,774.00	169,426,103.00	132,164,359.00	76,358,325.00
1.03.98	Otras Transferencias	323,000,000.00	0.00	54,948,787.00	377,948,787.00	233,849,596.00	11,934,832.00	245,784,428.00	157,905,329.00	11,520,774.00	169,426,103.00	132,164,359.00	76,358,325.00
1.03.98.05	Cuota de Audital	67,000,000.00	0.00	4,948,787.00	71,948,787.00	75,944,267.00	0.00	75,944,267.00	0.00	0.00	0.00	(3,995,480.00)	75,944,267.00
1.03.98.07	Sentencias y Conciliaciones	250,000,000.00	0.00	50,000,000.00	300,000,000.00	155,006,923.00	11,520,774.00	166,527,697.00	155,006,923.00	11,520,774.00	166,527,697.00	133,472,303.00	0.00
1.03.98.98	Otras Transferencias	6,000,000.00	0.00	0.00	6,000,000.00	2,898,406.00	414,058.00	3,312,464.00	2,898,406.00	0.00	2,898,406.00	2,687,536.00	414,058.00
1.01	Gastos de Operacion	28,745,685,913.00	0.00	1,648,037,330.00	30,393,723,243.00	26,362,214,766.00	211,013,849.00	26,573,228,615.00	12,699,737,032.00	3,305,454,155.00	16,005,191,187.00	3,820,494,628.00	10,568,037,428.00
1.01.01	Gastos de Comercializacion	28,745,685,913.00	0.00	1,648,037,330.00	30,393,723,243.00	26,362,214,766.00	211,013,849.00	26,573,228,615.00	12,699,737,032.00	3,305,454,155.00	16,005,191,187.00	3,820,494,628.00	10,568,037,428.00
1.01.01.01	Compra de Bienes para la Venta	6,750,000,000.00	0.00	880,000,000.00	7,630,000,000.00	6,484,983,644.00	195,774,345.00	6,680,757,989.00	1,814,234,195.00	1,489,703,924.00	3,303,937,519.00	969,242,011.00	3,356,820,470.00
1.01.01.01	Compras e Importaciones	2,050,000,000.00	0.00	250,000,000.00	2,300,000,000.00	2,126,394,038.00	0.00	2,126,394,038.00	413,647,437.00	580,251,190.00	993,898,627.00	173,605,962.00	1,132,495,411.00
1.01.01.01	Compra de Medicamentos	2,350,000,000.00	0.00	380,000,000.00	2,730,000,000.00	2,563,136,909.00	0.00	2,563,136,909.00	574,713,327.00	501,966,457.00	1,076,679,784.00	167,028,746.00	1,486,291,470.00
1.01.01.07	Materiales, Mantenimiento y Otros	2,350,000,000.00	0.00	380,000,000.00	2,730,000,000.00	2,563,136,909.00	0.00	2,563,136,909.00	574,713,327.00	501,966,457.00	1,076,679,784.00	167,028,746.00	1,486,291,470.00
1.01.01.07.01	Material Medico quirurgico	2,350,000,000.00	0.00	380,000,000.00	2,730,000,000.00	2,563,136,909.00	-165,655.00	2,562,971,254.00	574,713,327.00	501,966,457.00	1,076,679,784.00	167,028,746.00	1,486,291,470.00
1.01.01.98	Otras Compras de Bienes para la Venta	2,350,000,000.00	0.00	250,000,000.00	2,600,000,000.00	1,775,452,697.00	195,940,000.00	1,971,392,697.00	825,873,431.00	407,485,677.00	1,233,359,108.00	628,607,303.00	7,207,889,707.00
1.01.03.98	Otras Compras de Servicios para la Venta	21,995,685,913.00	0.00	0.00	21,995,685,913.00	19,129,193,792.00	15,239,504.00	19,144,433,296.00	10,120,792,758.00	1,815,750,831.00	11,936,543,589.00	2,851,252,617.00	7,207,889,707.00
1.01.03.98	Pago de Vigencias Anteriores	0.00	0.00	768,037,330.00	768,037,330.00	768,037,330.00	0.00	768,037,330.00	764,710,079.00	0.00	764,710,079.00	0.00	3,327,251.00
1.01	Gastos de Inversion	0.00	0.00	337,959,573.00	337,959,573.00	337,959,573.00	0.00	337,959,573.00	0.00	0.00	0.00	0.00	337,959,573.00
1.01.01	Infraestructura	0.00	0.00	337,959,573.00	337,959,573.00	337,959,573.00	0.00	337,959,573.00	0.00	0.00	0.00	0.00	337,959,573.00
1.01.01	Infraestructura Propia del Sector	0.00	0.00	297,899,573.00	297,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	0.00	0.00	297,899,573.00
1.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	0.00	0.00	297,899,573.00	297,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	0.00	0.00	297,899,573.00
1.01.01.03.93	Cy Hospitales, centros de salud y puestos de salud	0.00	0.00	297,899,573.00	297,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	0.00	0.00	297,899,573.00
1.02	Datacion	0.00	0.00	40,060,000.00	40,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	0.00	0.00	40,060,000.00
1.02.01	Equipos, Materiales, Suministros y Servicios	0.00	0.00	40,060,000.00	40,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	0.00	0.00	40,060,000.00
1.02.01.01	Adquisicion y/o Produccion de equipos, materiales	0.00	0.00	40,060,000.00	40,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	0.00	0.00	40,060,000.00
1.02.01.01.93	CyP Dotacion Hospitales, Centros y Puestos de salud	0.00	0.00	40,060,000.00	40,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	0.00	0.00	40,060,000.00
TAL GASTOS		41,087,176,485.00	0.00	0.00	44,715,812,720.00	35,744,564,243.00	621,742,569.00	36,366,306,812.00	17,691,222,822.00	4,624,154,088.00	22,315,376,910.00	8,349,505,908.00	14,050,929,902.00

LIO CESAR PINEROS CRUZ
DIRENTE

KATHERYNE ESCOBAR IBARRA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO




