



HOSPITAL REGIONAL SOGOMOSO  
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGOMOSO EMPRESA SOCIAL DEL ESTADO - SEPTIEMBRE - 2020

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	CXC			
1.0	Ingresos	43,028,259,925	0	7,308,751,888	50,337,011,813	44,524,678,803	6,550,901,482	51,075,580,285	27,247,914,384	5,281,448,489	32,529,362,873	(571,948,078)	18,379,597,018			
1.0.01	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	662,215,923	0	0	
1.0.02	Caja	0	0	5,503,399	5,503,399	5,503,399	0	5,503,399	5,503,399	0	5,503,399	0	5,503,399	0	0	
1.1	Bancos	0	0	656,712,524	656,712,524	656,712,524	0	656,712,524	656,712,524	0	656,712,524	0	656,712,524	0	0	
1.1.02	Ingresos Corrientes	43,008,319,291	0	1,206,894,000	44,215,213,291	26,820,580,274	3,895,026,497	30,715,406,771	9,543,615,855	2,625,573,504	11,522,295,319	13,666,427,014	18,379,597,018			
1.1.02.04	No Tributarios	43,008,319,291	0	1,206,894,000	44,215,213,291	26,820,580,274	3,895,026,497	30,715,406,771	9,543,615,855	2,625,573,504	11,522,295,319	13,666,427,014	18,379,597,018			
1.1.02.04.03	Operacionales	42,102,293,533	0	0	42,102,293,533	25,719,719,109	3,671,643,643	29,391,362,752	8,522,999,343	2,544,167,469	11,067,166,812	12,710,930,781	18,324,195,940			
1.1.02.04.03.05	Servicios de Salud	42,102,293,533	0	0	42,102,293,533	25,719,719,109	3,671,643,643	29,391,362,752	8,522,999,343	2,544,167,469	11,067,166,812	12,710,930,781	18,324,195,940			
1.1.02.04.03.05.02	Regimen Contributivo	8,234,893,423	0	0	8,234,893,423	7,801,411,296	1,173,233,884	8,974,645,180	2,243,665,179	785,787,636	3,029,452,815	(739,751,757)	5,945,192,365			
1.1.02.04.03.05.02.01	Capitales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.04.03.05.02.03	No Capitales	8,234,893,423	0	0	8,234,893,423	7,801,411,296	1,173,233,884	8,974,645,180	2,243,665,179	785,787,636	3,029,452,815	(739,751,757)	5,945,192,365			
1.1.02.04.03.05.04	Regimen Subsidiado	26,725,684,079	0	0	26,725,684,079	14,193,246,496	2,079,656,532	16,272,903,028	5,033,655,117	1,444,941,730	6,478,596,847	10,452,781,051	9,794,306,181			
1.1.02.04.03.05.04.01	Capitales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.04.03.05.04.03	No Capitales	26,725,684,079	0	0	26,725,684,079	14,193,246,496	2,079,656,532	16,272,903,028	5,033,655,117	1,444,941,730	6,478,596,847	10,452,781,051	9,794,306,181			
1.1.02.04.03.05.06	Atencion a la Poblacion Pobre en lo no cubierto Con Subsidios a la Demanda	653,175,581	0	0	653,175,581	43,680,256	7,492,800	51,173,056	0	0	0	602,002,525	51,173,056			
1.1.02.04.03.05.06.03	No Capitales	653,175,581	0	0	653,175,581	43,680,256	7,492,800	51,173,056	0	0	0	602,002,525	51,173,056			
1.1.02.04.03.05.06.03	Cuotas de Recuperacion	1,251,034,783	0	0	1,251,034,783	420,966,176	60,812,788	481,708,964	283,846,352	0	283,846,352	769,325,819	197,862,612			
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,104,879,714	0	0	1,104,879,714	778,150,249	78,227,500	856,377,749	347,877,221	94,196,785	442,074,006	248,501,965	414,303,743			
1.1.02.04.03.05.14	Solidaridad y Garantias	547,173,731	0	0	547,173,731	306,151,500	176,370,880	482,522,380	0	0	0	64,651,351	482,522,380			
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	547,173,731	0	0	547,173,731	306,151,500	176,370,880	482,522,380	0	0	0	64,651,351	482,522,380			
1.1.02.04.03.05.16	Eventos Catastróficos y Accidentes de Transito (ECAT)	57,316,490	0	0	57,316,490	22,645,055	22,645,055	22,645,055	0	0	0	34,671,435	470,988,070			
1.1.02.04.03.05.18	Regimenes Especiales	2,103,295,196	0	0	2,103,295,196	1,031,099,890	73,204,204	1,213,099,890	454,943,320	105,168,500	560,111,820	1,072,195,306	206,553,086	967,847,533		
1.1.02.04.03.05.18	Otros Servicios de Salud	1,424,840,536	0	0	1,424,840,536	13,657,680	26,812,320	40,470,000	40,470,000	0	40,470,000	0	0			
1.1.02.04.03.05.18.01	Promocion y Prevencion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.04.03.05.18.05	Instituciones Prestadoras de Servicios de Salud	699,236,198	0	0	699,236,198	5,274,272	257,328	5,531,600	40,470,000	5,531,600	40,470,000	44,001,600	967,847,533			
1.1.02.04.03.05.18.05.01	Otros Servicios de Salud no Especificados	725,604,338	0	0	725,604,338	1,126,151,294	46,134,556	1,172,285,850	159,012,154	45,426,163	204,438,317	(446,681,512)	37,703,874			
1.1.02.04.03.05.18.05.01.01	Arrendamientos	558,856,197	0	0	558,856,197	391,083,410	51,265,400	442,348,810	356,075,308	48,679,628	404,644,936	278,988,846	17,697,204			
1.1.02.04.03.05.18.05.01.01.01	Aprovechamientos	347,169,661	0	0	347,169,661	62,683,755	5,497,060	68,180,815	17,697,204	32,786,407	50,483,611	17,697,204	0			
1.1.02.05.01	Aportes Patronales	1,206,894,000	0	0	1,206,894,000	166,620,394	166,620,394	166,620,394	646,894,000	0	646,894,000	0	0			
1.1.02.05.05	Aportes de Otras Entidades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.05.01	Del Nivel Nacional	646,894,000	0	0	646,894,000	646,894,000	166,620,394	813,514,394	646,894,000	0	646,894,000	(166,620,394)	166,620,394			
1.1.02.05.05.01.01	Otros Aportes del Nivel Nacional	646,894,000	0	0	646,894,000	646,894,000	166,620,394	813,514,394	646,894,000	0	646,894,000	(166,620,394)	166,620,394			
1.1.02.05.05.03	Del nivel Departamental	560,000,000	0	0	560,000,000	0	0	0	0	0	0	0	0			
1.1.02.05.05.03.01	Del Nivel Central Departamental	560,000,000	0	0	560,000,000	0	0	0	0	0	0	0	0			
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Departamental	560,000,000	0	0	560,000,000	0	0	0	0	0	0	0	0			
1.1.02.05.05.05	Del Nivel Central Municipal y/o Distrital	0	0	0	0	0	0	0	0	0	0	0	0			
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	0	0	0	0	0	0	0	0	0	0	0	0			
1.2	Recursos de Capital	19,940,534	0	5,439,641,965	5,459,582,499	17,042,082,606	2,655,874,985	19,697,957,591	17,042,082,606	2,655,874,985	19,697,957,591	(14,238,375,092)	0			
1.2.02	Otros Recursos de Capital	19,940,534	0	5,439,641,965	5,459,582,499	17,042,082,606	2,655,874,985	19,697,957,591	17,042,082,606	2,655,874,985	19,697,957,591	(14,238,375,092)	0			
1.2.02.01	Recuperacion del Balance	0	0	5,439,641,965	5,439,641,965	17,034,273,409	2,649,612,573	19,683,885,982	17,034,273,409	2,649,612,573	19,683,885,982	(14,244,244,017)	0			
1.2.02.01.01	Recuperacion de Cartera	0	0	5,439,641,965	5,439,641,965	17,034,273,409	2,649,612,573	19,683,885,982	17,034,273,409	2,649,612,573	19,683,885,982	(14,244,244,017)	0			
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0	0	5,439,641,965	5,439,641,965	17,034,273,409	2,649,612,573	19,683,885,982	17,034,273,409	2,649,612,573	19,683,885,982	(14,244,244,017)	0			
1.2.02.03	Rendimientos por operaciones financieras	19,940,534	0	0	19,940,534	7,809,197	6,262,412	14,071,609	7,809,197	6,262,412	14,071,609	5,888,925	0			
1.2.02.03.01	Intereses	19,940,534	0	0	19,940,534	7,809,197	6,262,412	14,071,609	7,809,197	6,262,412	14,071,609	5,888,925	0			
1.2.02.03.01.01	Proventos de Recursos de Libre Destinacion	19,940,534	0	0	19,940,534	7,809,197	6,262,412	14,071,609	7,809,197	6,262,412	14,071,609	5,888,925	0			
1.2.02.03.01.01.98	Otros Intereses de Libre destinacion	19,940,534	0	0	19,940,534	7,809,197	6,262,412	14,071,609	7,809,197	6,262,412	14,071,609	5,888,925	0			
TOTAL INGRESOS		43,028,259,925	0	7,308,751,888	50,337,011,813	44,524,678,803	6,550,901,482	51,075,580,285	27,247,914,384	5,281,448,489	32,529,362,873	(571,948,078)	18,379,597,018			

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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	CP
2	Gastos	43,028,259,925	0	7,308,731,888	50,337,011,813	35,425,238,371	842,416,352	36,267,654,723	22,669,399,503	4,660,028,434	26,132,967,629	14,069,357,080	10,144,707,094
2.1	Gastos de Funcionamiento	12,784,570,522	0	2,560,230,587	15,344,801,109	10,050,127,070	367,343,794	10,417,070,824	6,509,399,503	848,971,383	7,358,370,886	4,927,320,285	3,059,099,938
2.1.01	Gastos de Personal	6,158,466,276	(100,000,000)	605,485,064	6,663,951,340	4,976,338,761	1,179,561,880	5,155,700,641	3,457,314,706	403,020,404	3,860,335,110	1,508,250,699	1,295,365,531
2.1.01.01	Servicios Personales Asociados a la Nomina	1,933,706,936	0	131,625,794	2,065,332,730	1,119,202,899	1,258,581,424	1,248,784,323	1,096,084,817	125,515,909	1,231,600,726	816,548,407	25,183,597
2.1.01.01.01	Sueldos de Personal de Nomina	1,536,760,933	20,000,000	0	1,556,760,933	913,967,546	122,071,660	1,036,039,206	893,635,236	118,006,145	1,011,641,381	520,721,727	24,397,925
2.1.01.01.01.01	Sueldos	1,452,684,000	0	0	1,452,684,000	849,065,658	116,473,386	965,537,044	836,518,791	114,990,843	951,409,634	487,146,956	14,177,410
2.1.01.01.01.02	Sueldos de vacaciones	84,076,933	20,000,000	0	104,076,933	64,903,888	5,598,274	5,598,274	3,115,302	60,231,747	33,574,771	33,574,771	10,270,415
2.1.01.01.05	Bonificacion por Servicios Prestados	41,920,530	0	14,999,373	56,919,903	30,851,850	797,650	31,649,500	30,851,850	797,650	31,649,500	25,270,403	0
2.1.01.01.07	Bonificacion especial Por Recreacion	7,492,200	3,000,000	2,000,000	12,492,200	6,524,053	509,467	7,033,520	6,524,053	509,467	7,033,520	5,458,680	0
2.1.01.01.11	Otros Remuneraciones que no son Factor Salarial	0	0	4,626,421	4,626,421	4,626,421	0	4,626,421	4,626,421	0	4,626,421	0	0
2.1.01.01.13	Horas Extras/Dominicales y Festivos	37,785,913	0	0	37,785,913	13,814,655	1,623,502	15,438,157	13,814,655	1,623,502	15,438,157	22,347,756	0
2.1.01.01.13.98	Horas Extras/Dominicales y Festivos	37,785,913	0	0	37,785,913	13,814,655	1,623,502	15,438,157	13,814,655	1,623,502	15,438,157	22,347,756	0
2.1.01.01.15	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	8,003,902	4,310,326	785,772	0
2.1.01.01.17	Prima de Navidad	138,723,517	4,000,000	15,000,000	157,723,517	5,500,701	0	5,500,701	5,500,701	0	5,500,701	152,222,816	0
2.1.01.01.19	Prima de Servicios	69,376,456	4,000,000	15,000,000	88,376,456	63,703,488	0	63,703,488	63,703,488	0	63,703,488	24,672,968	0
2.1.01.01.23	Prima de Vacaciones	64,271,923	20,000,000	10,000,000	94,271,923	52,521,264	2,297,140	56,617,562	52,521,264	2,297,140	56,617,562	37,654,361	0
2.1.01.01.23.1	Prima o Subsidio de Alimentacion	4,671,216	0	0	4,671,216	2,297,217	0	2,297,217	2,297,217	0	2,297,217	2,144,859	0
2.1.01.01.31	Auxilio de Transporte	3,604,248	0	0	3,604,248	2,386,213	253,707	2,639,920	2,386,213	253,707	2,639,920	964,328	0
2.1.01.01.33	Indemnizacion Vacaciones	16,000,000	(51,000,000)	70,000,000	35,000,000	0	0	17,913,393	17,913,393	0	17,913,393	17,086,607	0
2.1.01.01.98	Otros Servicios Personales Asociados a la Nomina	0	0	0	0	0	0	0	0	0	0	0	0
2.1.01.02	Servicios Personales Indirectos	3,528,482,874	(100,000,000)	150,000,000	3,528,482,874	3,121,721,566	10,711,836	3,132,433,402	1,628,645,307	238,435,875	1,867,081,182	446,049,472	1,265,352,220
2.1.01.02.03	Honorarios Profesionales	693,916,837	(100,000,000)	0	593,916,837	468,091,476	10,711,836	478,803,312	329,551,469	15,928,488	345,479,957	115,113,525	133,323,355
2.1.01.02.07	Personal Superintendente	20,000,000	0	0	20,000,000	0	0	20,000,000	0	0	20,000,000	0	0
2.1.01.02.09	Remuneracion Servicios Tecnicos	2,796,566,037	0	150,000,000	2,946,566,037	2,653,630,090	0	2,653,630,090	1,299,093,838	222,507,387	1,521,601,225	292,935,947	1,132,028,865
2.1.01.02.11	Remuneracion Aprendizajes	18,000,000	0	0	18,000,000	0	0	0	0	0	18,000,000	0	0
2.1.01.03	Contribuciones Inherentes a la Nomina	696,276,466	0	0	696,276,466	411,555,026	39,068,620	450,623,646	406,725,312	39,068,620	445,793,932	245,652,820	4,829,714
2.1.01.03.01	Al sector Publico	219,159,212	0	0	219,159,212	136,627,697	18,577,510	155,205,207	136,627,697	18,577,510	155,205,207	63,954,005	0
2.1.01.03.01.01	Aportes Prevision Social	133,484,651	0	0	133,484,651	88,340,897	12,249,810	100,590,707	88,340,897	12,249,810	100,590,707	32,893,944	0
2.1.01.03.01.01.03	Pensiones	133,484,651	0	0	133,484,651	88,340,897	12,249,810	100,590,707	88,340,897	12,249,810	100,590,707	32,893,944	0
2.1.01.03.01.01.03.03	Instituto del Seguro Social	133,484,651	0	0	133,484,651	88,340,897	12,249,810	100,590,707	88,340,897	12,249,810	100,590,707	32,893,944	0
2.1.01.03.01.01.03.03	Aportes Parafiscales	85,674,561	0	0	85,674,561	48,286,800	6,327,700	54,614,500	48,286,800	6,327,700	54,614,500	31,060,061	0
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje SENA	34,269,824	0	0	34,269,824	19,316,600	2,531,400	21,884,000	19,316,600	2,531,400	21,884,000	12,421,824	0
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar	51,404,737	0	0	51,404,737	28,970,200	3,796,300	32,766,500	28,970,200	3,796,300	32,766,500	18,638,227	0
2.1.01.03.03.01	Al Sector Privado	477,117,254	0	0	477,117,254	274,927,329	20,991,110	295,918,439	270,097,615	20,491,110	290,588,725	181,698,815	4,829,714
2.1.01.03.03.01.01	Aportes Prevision Social	372,439,778	0	0	372,439,778	214,455,129	12,660,710	227,115,839	209,625,425	12,660,710	222,286,125	145,323,939	4,829,714
2.1.01.03.03.01.01.01	Fondos de Cesantias	191,808,888	0	0	191,808,888	111,580,882	0	111,580,882	106,751,168	0	106,751,168	80,228,006	4,829,714
2.1.01.03.03.01.01.05	Fondos de Promotoras de Salud	54,534,202	0	0	54,534,202	23,487,875	2,286,900	25,774,775	23,487,875	2,286,900	25,774,775	28,759,427	0
2.1.01.03.03.01.05	Empresas Promotoras de Salud	126,096,688	0	0	126,096,688	79,386,372	10,373,810	89,760,182	79,386,372	10,373,810	89,760,182	36,356,506	0
2.1.01.03.03.02	Administradora de Riesgos Profesionales	36,137,827	0	0	36,137,827	21,853,700	2,759,300	24,673,000	21,853,700	2,759,300	24,673,000	11,514,827	0
2.1.01.03.03.03	Aportes Parafiscales a las Cajas/CF	68,539,649	0	0	68,539,649	38,618,500	5,061,100	43,679,600	38,618,500	5,061,100	43,679,600	24,860,049	0
2.1.01.93	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
2.1.02	Gastos Generales	6,345,104,246	100,000,000	1,694,745,523	8,139,849,769	4,871,408,864	186,527,299	5,057,929,163	2,965,809,994	445,950,979	3,411,760,973	3,081,913,606	1,646,175,190
2.1.02.01	Adquisicion de Bienes	1,472,000,000	0	25,000,000	1,497,000,000	1,087,236,625	146,581,122	1,233,817,747	643,533,339	163,678,056	807,211,395	263,182,753	478,606,332
2.1.02.01.01	Materiales y Suministros	600,000,000	0	25,000,000	625,000,000	497,884,236	4,752,000	502,636,236	189,342,229	35,244,729	224,586,958	172,363,764	276,049,278
2.1.02.01.03	Compra de Equipo	800,000,000	0	0	800,000,000	572,232,389	141,269,074	713,501,463	448,427,110	123,805,279	572,232,389	86,498,537	141,269,074
2.1.02.01.05	Dotacion de Personal	12,000,000	0	0	12,000,000	0	0	0	0	0	0	12,000,000	0
2.1.02.01.98	Otras Adquisiciones de bienes	60,000,000	0	0	60,000,000	17,120,000	560,048	17,680,048	5,764,000	4,628,048	10,392,048	42,319,952	7,288,000
2.1.02.02	Adquisic/Servicios	4,843,104,246	0	1,060,000,000	5,903,104,246	3,061,140,542	39,294,977	3,100,935,519	1,237,967,188	282,121,723	2,020,088,911	2,802,168,727	1,080,846,608
2.1.02.02.01	Capacitacion	15,000,000	0	0	15,000,000	197,999	0	197,999	197,999	0	197,999	14,802,001	522,433
2.1.02.02.03	Valecos y Gastos de Viaje	18,000,000	0	1,000,000	19,000,000	7,283,410	850,555	8,133,965	6,601,125	1,010,407	7,611,532	10,866,035	522,433
2.1.02.02.05	Comunicaciones y Transportes	80,000,000	0	0	80,000,000	68,088,479	7,518,772	75,607,251	60,961,622	5,310,429	66,272,051	4,392,749	9,335,200
2.1.02.02.07	Servicios Publicos	485,997,044	0	20,000,000	505,997,044	275,147,368	24,569,720	299,517,088	262,485,916	25,081,404	287,575,320	206,479,956	11,949,788
2.1.02.02.09	Seguros	120,000,000	0	0	120,000,000	114,864,657	55,930	114,920,587	107,575,204	107,575,204	107,575,204	5,079,413	7,345,383
2.1.02.02.11	Publicidad	10,000,000	0	15,000,000	25,000,000	9,592,680	0	9,592,680	11,686,157	18,885,000	30,571,157	15,407,320	9,592,680
2.1.02.02.13	Impresos y Publicaciones	80,000,000	0	15,000,000	95,000,000	86,065,647	0	86,065,647	11,686,157	18,885,000	30,571,157	55,494,490	0
2.1.02.02.15	Mantenimiento	2,152,000,000	0	369,000,000	2,521,000,000	758,418,991	0	758,418,991	367,742,548	27,361,248	395,103,796	1,762,581,009	363,315,195
2.1.02.02.17	Vigilancia	401,683,718	0	0	401,683,718	347,785,436	0	347,785,436	225,597,386	0	225,597,386	53,898,282	122,188,050
2.1.02.02.19	Asesoramiento	1,169,423,484	0	60,000,000	1,229,423,484	1,220,061,734	0	1,220,061,734	627,805,746	185,683,629	813,489,375	9,361,750	122,188,050
2.1.02.02.21	Arrendamientos	80,000,000	0</										



ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			COMPROMISOS			PAGOS			SALDO POR		CXP
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	
2.1.02.02.98	Otras Adquisiciones de Servicios	140,000,000	0	0	140,000,000	115,009,886	0	115,009,886	41,820,810	8,241,211	50,062,521	24,990,114	64,947,365
2.1.02.03	Impuestos y Multas	30,000,000	100,000,000	150,000,000	280,000,000	263,286,174	151,200	263,437,374	263,286,174	151,200	263,437,374	16,567,626	138,722,230
2.1.01.93	Pagos de Vigencias Anteriores	0	0	459,745,523	459,745,523	459,745,523	0	459,745,523	321,023,293	0	321,023,293	0	117,559,217
2.1.03	Transferencias Corrientes	281,000,000	0	260,000,000	541,000,000	202,379,405	1,454,615	203,834,020	86,274,803	0	86,274,803	337,165,980	117,559,217
2.1.03.02.03	Transferencias Corrientes de Prevision Social	0	0	250,000,000	250,000,000	116,104,602	1,454,615	117,559,217	0	0	117,559,217	132,440,783	117,559,217
2.1.03.02.03.03	Pensiones	0	0	250,000,000	250,000,000	116,104,602	1,454,615	117,559,217	0	0	117,559,217	132,440,783	117,559,217
2.1.03.98	Otras Partes Pensionales	0	0	250,000,000	250,000,000	116,104,602	0	117,559,217	0	0	117,559,217	132,440,783	117,559,217
2.1.03.98.05	Cuotas Partes Pensionales	281,000,000	0	10,000,000	291,000,000	86,274,803	0	86,274,803	86,274,803	0	86,274,803	204,725,197	0
2.1.03.98.07	Cuota de Auditar	75,000,000	0	10,000,000	85,000,000	79,819,048	0	79,819,048	79,819,048	0	79,819,048	5,180,952	0
2.1.03.98.98	Sentencias y Conciliaciones	200,000,000	0	0	200,000,000	3,383,447	0	3,383,447	3,383,447	0	3,383,447	196,616,553	0
2.2	Otras Transferencias	6,000,000	0	0	6,000,000	3,072,308	0	3,072,308	3,072,308	0	3,072,308	2,927,692	0
2.2.01	Gastos de Operación	26,243,689,403	0	4,450,621,728	30,694,311,131	25,077,211,768	475,072,558	25,552,284,326	15,955,284,186	2,611,057,051	18,566,341,237	5,142,026,805	6,985,943,089
2.2.01.01	Gastos de Comercialización	8,372,154,762	0	220,000,000	8,592,154,762	5,043,422,486	726,624,061	5,770,046,547	3,126,941,776	543,749,565	3,670,691,341	2,822,108,215	2,099,355,206
2.2.01.01.01	Compra de Bienes para la Venta	2,300,000,000	0	2,300,000,000	2,300,000,000	1,081,495,882	248,000	1,081,743,882	659,602,577	159,324,409	818,926,986	1,218,256,118	262,816,896
2.2.01.01.01.01	Compra de Medicamentos	2,300,000,000	0	2,300,000,000	2,300,000,000	1,081,495,882	248,000	1,081,743,882	659,602,577	159,324,409	818,926,986	1,218,256,118	262,816,896
2.2.01.01.01.07	Compra de Medicamentos	3,289,937,045	0	120,000,000	3,409,937,045	1,973,290,527	299,498,469	2,272,888,996	1,473,304,090	87,393,251	1,560,697,341	1,137,048,049	712,191,655
2.2.01.01.01.07.01	Material Medico Quirurgico	3,289,937,045	0	120,000,000	3,409,937,045	1,973,290,527	299,498,469	2,272,888,996	1,473,304,090	87,393,251	1,560,697,341	1,137,048,049	712,191,655
2.2.01.01.98	Otras Compras de Bienes para la Venta	2,782,217,717	0	100,000,000	2,882,217,717	1,988,536,077	426,877,592	2,415,413,669	994,035,109	2,067,307,486	1,291,067,014	466,804,048	1,124,346,655
2.2.01.01.03	Compra de Servicios para la Venta	17,871,534,641	0	2,588,977,991	20,460,512,632	18,392,145,545	(251,551,503)	18,140,594,042	11,194,750,932	2,067,307,486	13,262,058,418	2,319,918,590	4,878,535,624
2.2.01.03.98	Otras Compras de Servicios para la Venta	17,871,534,641	0	2,588,977,991	20,460,512,632	18,392,145,545	(251,551,503)	18,140,594,042	11,194,750,932	2,067,307,486	13,262,058,418	2,319,918,590	4,878,535,624
2.2.01.93	Pagos de Vigencias Anteriores	0	0	1,641,643,737	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	99,664,067
2.3	Gastos de Inversion	4,000,000,000	0	297,899,573	4,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	4,000,000,000	99,664,067
2.3.01	Infraestructura	3,000,000,000	0	297,899,573	3,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	3,000,000,000	99,664,067
2.3.01.01	Infraestructura Propia del Sector	3,000,000,000	0	297,899,573	3,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	3,000,000,000	99,664,067
2.3.01.01.03	Mojoramiento y Mantenimiento de Infraestructura	3,000,000,000	0	297,899,573	3,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	3,000,000,000	99,664,067
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	3,000,000,000	0	297,899,573	3,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	3,000,000,000	99,664,067
2.3.01.01.03.93	Hospitales, Centros de Salud y Puestos de Salud	3,000,000,000	0	297,899,573	3,297,899,573	297,899,573	0	297,899,573	198,235,506	0	198,235,506	3,000,000,000	99,664,067
2.3.02	Dotacion	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0
2.3.02.01	Equipos, Materiales, Suministros y Servicios	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0
2.3.02.01.01	Adquisicion y/o Produccion de equipos, materiales	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0
2.3.02.01.01.13	Dotacion Hospitales, Centros y Puestos de	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0
2.3.01.01.01.93	Pagos vigencias anteriores	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GASTOS</b>		<b>43,028,259,925</b>	<b>0</b>	<b>7,308,751,888</b>	<b>50,337,011,813</b>	<b>35,425,238,371</b>	<b>842,416,352</b>	<b>36,267,654,723</b>	<b>22,662,919,195</b>	<b>3,460,028,434</b>	<b>26,122,947,629</b>	<b>14,069,357,090</b>	<b>10,144,707,094</b>

SHEYLA FANORY CAICEDO RINCON  
GAREMTE

HERNANDO CIENDUA ALVAREZ  
TESORERO

PROYECTO: JUAN CARLOS ORDUZ  
PROFESIONAL UNIVERSITARIO