



Hospital
Regional de Sogamoso
Empresa Social del Estado

EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - AGOSTO - 2023

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			SALDO POR		CKC
		INICIAL	ADICION	TOTAL	MESES ANTERIORES	MESES ANTERIORES	TOTAL	MESES ANTERIORES	MESES ANTERIORES	TOTAL	EJECUTAR		
1	Ingresos	50,956,590,789.00	12,890,574,238.02	63,847,165,027.02	65,722,905,384.00	9,187,431,386.00	74,910,336,770.00	35,323,104,453.00	6,029,075,165.00	41,352,179,618.00	-11,063,171,742.98	33,558,157,152.00	
10	Disponibilidad Inicial	0.00	2,503,425,538.00	2,503,425,538.00	2,503,425,538.00	0.00	2,503,425,538.00	2,503,425,538.00	0.00	2,503,425,538.00	0.00	0.00	
1.0.01	Caja	0.00	8,927,760.00	8,927,760.00	8,927,760.00	0.00	8,927,760.00	8,927,760.00	0.00	8,927,760.00	0.00	0.00	
1.0.02	Bancos	0.00	2,494,497,778.00	2,494,497,778.00	2,494,497,778.00	0.00	2,494,497,778.00	2,494,497,778.00	0.00	2,494,497,778.00	0.00	0.00	
1.1	Ingresos Corrientes	50,943,590,789.00	10,387,148,700.02	61,330,739,489.02	63,202,399,825.00	9,186,194,428.00	72,388,594,253.00	32,802,598,894.00	6,027,838,207.00	38,830,437,101.00	-11,057,854,763.98	33,558,157,152.00	
1.1.02	Ingresos no tributarios	50,943,590,789.00	10,387,148,700.02	61,330,739,489.02	63,202,399,825.00	9,186,194,428.00	72,388,594,253.00	32,802,598,894.00	6,027,838,207.00	38,830,437,101.00	-11,057,854,763.98	33,558,157,152.00	
1.1.02.05	Venta de bienes y servicios	50,943,590,789.00	10,212,675,186.02	61,156,265,975.02	62,987,497,821.00	9,169,524,694.00	71,157,022,515.00	32,758,376,777.00	6,011,168,973.00	38,769,545,250.00	-11,000,756,539.98	33,387,877,265.00	
1.1.02.05.0001	Ventas de establecimientos de mercado	50,235,590,789.00	10,212,675,186.02	60,448,265,975.02	62,161,667,638.00	9,061,698,694.00	71,223,366,332.00	32,237,971,592.00	6,005,699,594.00	38,243,667,186.00	-10,775,100,356.98	32,979,699,146.00	
1.1.02.05.0001.09	Servicios para la comunidad, sociales y personales	50,235,590,789.00	10,212,675,186.02	60,448,265,975.02	62,161,667,638.00	9,061,698,694.00	71,223,366,332.00	32,237,971,592.00	6,005,699,594.00	38,243,667,186.00	-10,775,100,356.98	32,979,699,146.00	
1.1.02.05.0001.09.02	Servicios para la comunidad, sociales y personales	50,235,590,789.00	10,212,675,186.02	60,448,265,975.02	62,161,667,638.00	9,061,698,694.00	71,223,366,332.00	32,237,971,592.00	6,005,699,594.00	38,243,667,186.00	-10,775,100,356.98	32,979,699,146.00	
1.1.02.05.0001.09.02.01	Régimen Subsidiado	31,871,153,446.00	6,525,000,000.00	38,396,153,446.00	36,766,958,246.00	4,481,571,427.00	41,250,529,673.00	20,503,198,258.00	3,318,861,726.00	23,822,059,984.00	-2,894,976,227.00	17,428,469,689.00	
1.1.02.05.0001.09.02.01.01	No Capitalado	31,871,153,446.00	0.00	31,871,153,446.00	26,999,118,601.00	3,951,915,042.00	30,951,033,643.00	10,133,358,613.00	2,789,205,341.00	12,922,568,954.00	1,520,119,803.00	17,428,469,689.00	
1.1.02.05.0001.09.02.01.02	Régimen Subsidiado Vigencia Anterior	0.00	6,525,000,000.00	6,525,000,000.00	10,369,839,645.00	5,239,656,385.00	10,899,496,030.00	10,369,839,645.00	529,656,385.00	10,899,496,030.00	-4,374,496,030.00	0.00	
1.1.02.05.0001.09.02.02	Régimen Contributivo	13,337,396,484.00	2,000,000,000.00	15,337,396,484.00	16,347,054,614.00	3,379,573,861.00	19,720,628,475.00	8,085,574,500.00	1,831,871,143.00	9,917,445,641.00	-4,389,245,991.00	9,803,196,834.00	
1.1.02.05.0001.09.02.02.01	No Capitalado	13,337,396,484.00	0.00	13,337,396,484.00	11,921,659,614.00	2,489,667,838.00	14,411,321,396.00	3,660,173,444.00	947,951,118.00	4,608,124,562.00	-1,073,924,912.00	9,803,196,834.00	
1.1.02.05.0001.09.02.02.02	Régimen Contributivo Vigencia Anterior	0.00	2,000,000,000.00	2,000,000,000.00	4,425,401,056.00	883,920,023.00	5,309,321,079.00	4,425,401,056.00	883,920,023.00	5,309,321,079.00	-3,309,321,079.00	0.00	
1.1.02.05.0001.09.02.03	Plan de Intervenciones Colectivas	0.00	169,504,034.02	169,504,034.02	0.00	0.00	0.00	0.00	0.00	0.00	169,504,034.02	0.00	
1.1.02.05.0001.09.02.03.01	Departamento - Distrito	0.00	33,100,000.00	33,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,100,000.00	0.00	
1.1.02.05.0001.09.02.03.02	Municipio	0.00	136,404,034.02	136,404,034.02	0.00	0.00	0.00	0.00	0.00	0.00	136,404,034.02	0.00	
1.1.02.05.0001.09.02.03.03	Plan de Intervenciones Colectivas V. Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.0001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	990,438,615.00	0.00	990,438,615.00	1,286,102,688.00	151,365,000.00	1,437,467,688.00	440,199,261.00	68,139,920.00	508,339,181.00	-447,029,073.00	929,128,507.00	
1.1.02.05.0001.09.02.05.01	Seguro Obligatorio de Accidentes de Tránsito V.A	0.00	0.00	0.00	101,819,320.00	237,400.00	102,056,720.00	101,819,320.00	237,400.00	102,056,720.00	-102,056,720.00	0.00	
1.1.02.05.0001.09.02.11	Poblacion Extranjera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.0001.09.02.13	Particulares	691,236,986.00	0.00	691,236,986.00	561,381,432.00	85,361,419.00	646,742,852.00	497,679,902.00	149,262,950.00	646,742,852.00	44,394,000.00	0.00	
1.1.02.05.0001.09.02.18	Otras ventas de servicios de salud	3,345,365,258.00	118,171,153.00	3,463,536,410.00	5,222,070,732.00	850,161,512.00	6,152,414,894.00	835,619,566.00	497,908,922.00	1,333,527,778.00	-2,688,995,484.00	4,818,904,116.00	
1.1.02.05.0001.09.02.18.01	Otras ventas de servicios de salud V. Anterior	0.00	1,400,000,000.00	1,400,000,000.00	1,774,080,595.00	139,414,435.00	1,913,495,030.00	1,774,080,595.00	139,414,435.00	1,913,495,030.00	-513,995,030.00	0.00	
1.1.02.05.0002	Ventas incidentales de establecimientos no de mercado	708,000,000.00	0.00	708,000,000.00	828,830,193.00	107,826,000.00	933,656,193.00	520,405,185.00	5,472,978.00	525,878,064.00	-225,656,183.00	407,779,119.00	
1.1.02.05.0002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	510,000,000.00	0.00	510,000,000.00	325,420,052.00	107,826,000.00	433,246,052.00	325,420,052.00	1,600,000.00	327,020,052.00	76,753,948.00	106,226,000.00	
1.1.02.05.0002.07.01	Servicios financieros y servicios de leasing V. Anterior	0.00	0.00	0.00	1,287,844.00	0.00	1,287,844.00	1,287,844.00	0.00	1,287,844.00	-1,287,844.00	0.00	
1.1.02.05.0002.09	Servicios para la comunidad, sociales y personales	198,000,000.00	0.00	198,000,000.00	479,938,019.00	0.00	479,938,019.00	174,513,021.00	3,872,879.00	178,385,900.00	-281,938,019.00	301,552,119.00	
1.1.02.05.0002.09.01	Servicios para la comunidad, sociales y personales	0.00	0.00	0.00	19,184,268.00	0.00	19,184,268.00	19,184,268.00	0.00	19,184,268.00	-19,184,268.00	0.00	
1.1.02.05.0002.09.02	Transferencias Corrientes	0.00	174,473,514.00	174,473,514.00	214,902,004.00	16,669,734.00	231,571,738.00	44,222,117.00	16,669,734.00	60,891,851.00	-57,098,224.00	170,679,887.00	
1.1.02.05.0002.09.02.01	Transferencias de Otras Entidades del Gobierno	0.00	174,473,514.00	174,473,514.00	214,902,004.00	16,669,734.00	231,571,738.00	44,222,117.00	16,669,734.00	60,891,851.00	-57,098,224.00	170,679,887.00	
1.1.02.05.0002.09.02.02	General	0.00	174,473,514.00	174,473,514.00	214,902,004.00	16,669,734.00	231,571,738.00	44,222,117.00	16,669,734.00	60,891,851.00	-57,098,224.00	170,679,887.00	
1.1.02.05.0002.09.02.03	Otras Unidades de Gobierno	0.00	174,473,514.00	174,473,514.00	214,902,004.00	16,669,734.00	231,571,738.00	44,222,117.00	16,669,734.00	60,891,851.00	-57,098,224.00	170,679,887.00	
1.1.02.05.0002.09.02.04	Subsidio a la Oferta Vigencia Actual	0.00	174,473,514.00	174,473,514.00	170,679,887.00	16,669,734.00	187,349,621.00	44,222,117.00	0.00	60,891,851.00	-3,993,227.00	170,679,887.00	
1.1.02.05.0002.09.02.05	Subsidio a la Oferta Vigencia Anterior	0.00	0.00	0.00	44,222,117.00	16,669,734.00	60,891,851.00	44,222,117.00	16,669,734.00	60,891,851.00	-60,891,851.00	0.00	
1.1.02.05.0002.09.02.06	Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.0002.09.02.07	Empresas Públicas No Financieras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.0002.09.02.08	Transferencias para Empresas Sociales del Estado	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	13,000,000.00	0.00	13,000,000.00	17,080,021.00	1,236,958.00	18,316,979.00	17,080,021.00	1,236,958.00	18,316,979.00	-5,316,979.00	0.00	
1.2.05	Rendimientos financieros	13,000,000.00	0.00	13,000,000.00	17,080,021.00	1,236,958.00	18,316,979.00	17,080,021.00	1,236,958.00	18,316,979.00	-5,316,979.00	0.00	
1.2.05.02	Depósitos	13,000,000.00	0.00	13,000,000.00	17,080,021.00	1,236,958.00	18,316,979.00	17,080,021.00	1,236,958.00	18,316,979.00	-5,316,979.00	0.00	
TOTAL INGRESOS		50,956,590,789.00	12,890,574,238.02	63,847,165,027.02	65,722,905,384.00	9,187,431,386.00	74,910,336,770.00	35,323,104,453.00	6,029,075,165.00	41,352,179,618.00	-11,063,171,742.98	33,558,157,152.00	

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO					COMROMISOS					PAGOS					Cuentas POR PAGAR
		PRESUPUESTO APROBADO	PRESUPUESTO TRASLADADO (+D) Credit: Contrared	PRESUPUESTO MODIFICACIONES (+/-) Adición	PRESUPUESTO APROPIACION (G+C+D-E+F)	COMROMISOS Corrient: Meses Anter.	COMROMISOS Corrient: del Mes	TOTAL ACUMULADO (N=L+M+N)	PAGOS Corrient: Meses Anter.	TOTAL PAGOS Corrient: Del Mes	TOTAL PAGOS Corrient: Acumulado	POR PAGAR					
2.1	Gastos	50,956,590,789.00	0.00	12,890,574,238.02	63,847,165,027.02	46,822,644,626.00	2,175,754,987.34	48,997,399,613.34	27,636,949,090.00	4,750,916,540.34	32,387,565,630.34	16,289,833,983.00					
2.1.1	Funcionamiento	16,007,086,756.00	0.00	1,216,515,700.02	17,223,602,456.02	11,048,565,322.00	691,631,177.34	11,740,196,499.34	6,639,726,069.00	1,388,457,893.34	8,028,183,902.34	3,712,012,597.00					
2.1.1.1	Gastos de personal permanente	1,384,086,310.00	0.00	29,148,700.02	1,413,235,010.02	772,531,619.00	196,459,755.00	968,991,374.00	746,333,352.00	220,360,124.00	966,693,476.00	2,297,898.00					
2.1.1.1.1	Factores constitutivos de salario	962,290,562.00	0.00	29,148,700.02	991,439,262.02	492,686,480.00	131,907,164.00	624,593,644.00	467,505,302.00	154,790,444.00	622,295,746.00	2,297,898.00					
2.1.1.1.1.1	Factores salariales comunes	962,290,562.00	0.00	29,148,700.02	991,439,262.02	492,686,480.00	131,907,164.00	624,593,644.00	467,505,302.00	154,790,444.00	622,295,746.00	2,297,898.00					
2.1.1.1.1.1.1	Saldo básico	738,974,690.00	0.00	0.00	738,974,690.00	738,974,690.00	0.00	738,974,690.00	738,974,690.00	738,974,690.00	738,974,690.00	0.00					
2.1.1.1.1.1.2	Horas extras, dominicales, festivos y recargos	13,234,930.00	0.00	0.00	13,234,930.00	9,488,084.00	1,114,376.00	10,602,460.00	9,488,084.00	1,626,292.00	11,114,376.00	1,756,770.00					
2.1.1.1.1.1.3	Subsidio de alimentación	2,115,096.00	0.00	0.00	2,115,096.00	1,018,486.00	166,770.00	1,185,256.00	1,018,486.00	166,770.00	1,185,256.00	0.00					
2.1.1.1.1.1.4	Arquillo de transporte	2,925,969.00	0.00	0.00	2,925,969.00	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	1,260,000.00	0.00					
2.1.1.1.1.1.5	Prima de servicio	67,806,227.00	0.00	0.00	67,806,227.00	37,362,195.00	1,724,558.00	55,066,753.00	36,607,895.00	18,458,858.00	55,066,753.00	0.00					
2.1.1.1.1.1.6	Bonificación por servicios prestados	22,016,764.00	0.00	0.00	22,016,764.00	10,310,395.00	3,576,371.00	13,886,766.00	9,801,395.00	3,990,771.00	13,792,166.00	94,600.00					
2.1.1.1.1.1.7	Prestaciones sociales	109,376,886.00	0.00	0.00	109,376,886.00	16,899,603.00	3,705,667.00	20,605,270.00	9,598,603.00	11,006,667.00	20,605,270.00	0.00					
2.1.1.1.1.1.8	Prima de Navidad	83,996,125.00	0.00	0.00	83,996,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.1.1.1.1.1.9	Prima de vacaciones	25,980,761.00	0.00	0.00	25,980,761.00	16,899,603.00	3,705,667.00	20,605,270.00	9,598,603.00	11,006,667.00	20,605,270.00	0.00					
2.1.1.1.1.1.10	Vécticos de los funcionarios en comisión	5,840,000.00	0.00	0.00	5,840,000.00	3,123,347.00	490,904.00	3,566,251.00	2,998,969.00	110,754.00	3,109,723.00	446,528.00					
2.1.1.1.1.1.11	Contribuciones inherentes a la nómina	345,452,108.00	0.00	0.00	345,452,108.00	228,454,313.00	48,174,431.00	276,628,744.00	228,181,624.00	48,453,120.00	276,628,744.00	0.00					
2.1.1.1.1.1.12	Aportes a la seguridad social en pensiones	96,845,802.00	0.00	0.00	96,845,802.00	55,164,264.00	18,097,056.00	73,261,320.00	55,164,264.00	18,097,056.00	73,261,320.00	0.00					
2.1.1.1.1.1.13	Aportes a la seguridad social en salud	67,015,777.00	0.00	0.00	67,015,777.00	39,366,186.00	12,291,888.00	51,658,074.00	39,366,186.00	12,291,888.00	51,658,074.00	0.00					
2.1.1.1.1.1.14	Aportes de cesantías	86,885,858.00	0.00	0.00	86,885,858.00	78,820,244.00	-278,689.00	78,541,555.00	78,541,555.00	0.00	78,541,555.00	0.00					
2.1.1.1.1.1.15	Aportes a cajas de compensación familiar	34,082,244.00	0.00	0.00	34,082,244.00	19,573,301.00	6,649,440.00	26,406,741.00	19,573,301.00	6,649,440.00	26,406,741.00	0.00					
2.1.1.1.1.1.16	Aportes generales al sistema de riesgos laborales	18,123,990.00	0.00	0.00	18,123,990.00	10,652,313.00	3,102,356.00	13,754,669.00	10,652,313.00	3,102,356.00	13,754,669.00	0.00					
2.1.1.1.1.1.17	Aporte al ICF	25,997,755.00	0.00	0.00	25,997,755.00	14,819,178.00	4,987,344.00	19,806,522.00	14,819,178.00	4,987,344.00	19,806,522.00	0.00					
2.1.1.1.1.1.18	Aportes al SEMA	17,000,682.00	0.00	0.00	17,000,682.00	9,880,827.00	3,325,056.00	13,205,883.00	9,880,827.00	3,325,056.00	13,205,883.00	0.00					
2.1.1.1.1.1.19	Remuneraciones no constitutivas de factor salarial	76,343,640.00	0.00	0.00	76,343,640.00	51,384,826.00	16,378,160.00	67,762,986.00	50,646,426.00	17,116,560.00	67,762,986.00	0.00					
2.1.1.1.1.1.20	Prestaciones sociales	74,343,640.00	0.00	0.00	74,343,640.00	51,384,826.00	16,378,160.00	67,762,986.00	50,646,426.00	17,116,560.00	67,762,986.00	0.00					
2.1.1.1.1.1.21	Vacaciones	40,916,978.00	0.00	0.00	40,916,978.00	25,296,061.00	15,058,848.00	40,354,909.00	24,557,661.00	15,797,248.00	40,354,909.00	0.00					
2.1.1.1.1.1.22	Indemnización por vacaciones	30,000,000.00	0.00	0.00	30,000,000.00	24,024,232.00	0.00	24,024,232.00	24,024,232.00	0.00	24,024,232.00	0.00					
2.1.1.1.1.1.23	Bonificación especial de recreación	3,426,662.00	0.00	0.00	3,426,662.00	2,064,593.00	1,319,312.00	3,383,905.00	2,064,593.00	1,319,312.00	3,383,905.00	0.00					
2.1.1.1.1.1.24	Estimulos a los Empleados del Estado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.1.1.1.1.1.25	Subsidio de Antejos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.1.1.1.1.1.26	Adquisición de bienes y servicios	13,632,999,446.00	0.00	1,154,000,000.00	14,786,999,446.00	10,110,131,255.00	438,312,657.00	10,528,443,912.00	5,228,319,623.00	1,092,860,581.00	6,821,180,204.00	3,707,263,708.00					
2.1.1.1.1.1.27	Adquisición de activos no financieros	980,000,000.00	0.00	60,000,000.00	1,040,000,000.00	599,331,190.00	117,777,872.00	711,104,062.00	377,891,593.00	173,718,513.00	551,610,106.00	159,493,956.00					
2.1.1.1.1.1.28	Activos fijos	980,000,000.00	0.00	60,000,000.00	1,040,000,000.00	599,331,190.00	117,777,872.00	711,104,062.00	377,891,593.00	173,718,513.00	551,610,106.00	159,493,956.00					
2.1.1.1.1.1.29	Maquinaria y equipo	800,000,000.00	0.00	60,000,000.00	860,000,000.00	486,670,825.00	117,777,872.00	604,448,697.00	312,952,312.00	173,718,513.00	486,670,825.00	117,777,872.00					
2.1.1.1.1.1.30	Maquinaria de oficina, contabilidad e informática	200,000,000.00	0.00	60,000,000.00	260,000,000.00	185,667,234.00	0.00	185,667,234.00	185,667,234.00	0.00	185,667,234.00	0.00					
2.1.1.1.1.1.31	Máquinas para oficina y contabilidad, y sus partes y accesorios	200,000,000.00	0.00	60,000,000.00	260,000,000.00	185,667,234.00	0.00	185,667,234.00	185,667,234.00	0.00	185,667,234.00	0.00					
4.1.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	600,000,000.00	0.00	0.00	600,000,000.00	301,003,591.00	117,772,872.00	418,776,463.00	127,285,078.00	173,718,513.00	301,003,591.00	117,772,872.00					
2.1.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y prótesis	600,000,000.00	0.00	0.00	600,000,000.00	301,003,591.00	117,772,872.00	418,776,463.00	127,285,078.00	173,718,513.00	301,003,591.00	117,772,872.00					
2.1.2.01.01.003.06.01	Grupos activos fijos	180,000,000.00	0.00	0.00	180,000,000.00	106,660,365.00	0.00	106,660,365.00	64,939,281.00	0.00	64,939,281.00	41,721,084.00					
2.1.2.01.01.003.06.01	Productos de la propiedad intelectual	180,000,000.00	0.00	0.00	180,000,000.00	106,660,365.00	0.00	106,660,365.00	64,939,281.00	0.00	64,939,281.00	41,721,084.00					
2.1.2.01.01.003.06.01	Programas de informática y bases de datos	180,000,000.00	0.00	0.00	180,000,000.00	106,660,365.00	0.00	106,660,365.00	64,939,281.00	0.00	64,939,281.00	41,721,084.00					
2.1.2.01.01.003.06.01	Programas de informática	180,000,000.00	0.00	0.00	180,000,000.00	106,660,365.00	0.00	106,660,365.00	64,939,281.00	0.00	64,939,281.00	41,721,084.00					
2.1.2.01.01.003.06.01	Paquetes de software	70,000,000.00	0.00	0.00	70,000,000.00	54,776,365.00	0.00	54,776,365.00	44,185,681.00	0.00	44,185,681.00	10,590,684.00					
2.1.2.01.01.003.06.01	Gastos de desarrollo	110,000,000.00	0.00	0.00	110,000,000.00	51,884,000.00	0.00	51,884,000.00	20,753,600.00	0.00	20,753,600.00	31,130,400.00					
2.1.2.01.01.003.06.01	Adquisiciones diferentes de activos	12,652,999,446.00	0.00	1,094,000,000.00	13,746,999,446.00	9,516,800,065.00	300,539,282.00	9,817,339,347.00	5,350,428,090.00	919,142,068.00	6,289,570,988.00	3,547,769,732.00					
2.1.2.02.01	Materiales y suministros	1,185,000,000.00	0.00	170,000,000.00	1,355,000,000.00	877,485,054.00	191,950,954.00	1,069,436,008.00	631,057,588.00	85,309,479.00	716,367,067.00	353,068,941.00					
2.1.2.02.01.001	Materiales, electricidad, gas y agua	479,000,000.00	0.00	8,000,000.00	487,000,000.00	252,622,234.00	36,377,282.00	288,999,516.00	251,470,764.00	36,062,220.00	287,492,984.00	1,506,552.00					
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	770,000,000.00	0.00	162,000,000.00	932,000,000.00	624,862,800.00	155,573,672.00	780,436,472.00	379,626,824.00	49,247,259.00	428,874,083.00	351,562,389.00					
2.1.2.02.02	Adquisición de servicios	11,117,599,446.00	0.00	839,000,000.00	11,956,599,446.00	8,311,073,171.00	104,704,676.00	8,415,777,847.00	4,566,843,086.00	796,347,401.00	5,367,190,487.00	3,048,587,350.00					

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO APROBADO	PRESUPUESTO TRANSADOS (+)/Credit. Contratad	PRESUPUESTO MODIFICACIONES (+)/Adicion	PRESUPUESTO APROPIACION (G= C + D - E + F)	COMPROMISOS Corrient. Meses Anter. (K)	COMPROMISOS Corrient. Del Mes (L= H + I)	TOTAL ACUMULADO (N= L + M)	PAGOS Corrient. Meses Anter. (R)	TOTAL PAGOS Corrient. Del Mes (S= O + P)	TOTAL PAGOS Corrient. Acumulado (T= Q + R)	CUENTAS POR PAGAR
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua	15,000,000.00	0.00	0.00	15,000,000.00	8,000,000.00	0.00	8,000,000.00	5,820,144.00	399,500.00	6,219,644.00	1,780,356.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	630,000,000.00	0.00	120,000,000.00	750,000,000.00	543,541,681.00	45,485,000.00	589,026,681.00	399,584,560.00	62,855,840.00	462,441,400.00	126,585,281.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	10,317,999,446.00	0.00	719,000,000.00	11,036,999,446.00	7,654,775,225.00	59,219,676.00	7,713,994,901.00	4,108,984,197.00	724,873,461.00	4,833,857,658.00	2,880,137,243.00
2.1.2.02.02.008.002	Servicios Jurídicos	155,169,907.00	0.00	0.00	155,169,907.00	92,646,279.00	0.00	92,646,279.00	61,764,186.00	10,294,031.00	72,058,217.00	20,588,062.00
2.1.2.02.02.008.003	Servicios Profesionales, Científicos y Técnicos (EXCEPTO LOS SERVICIOS DE INVESTIGACIÓN, URBANISMO, JURÍDICOS Y DE CONTABILIDAD)	4,700,000,000.00	0.00	0.00	4,700,000,000.00	3,626,763,150.00	15,369,000.00	3,642,132,150.00	2,218,794,674.00	376,456,990.00	2,595,251,164.00	1,046,880,986.00
2.1.2.02.02.008.004	Servicios de telecomunicaciones, transmisión y suministro de información	170,000,000.00	0.00	0.00	170,000,000.00	95,333,510.00	12,080,096.00	107,413,606.00	90,324,639.00	13,882,326.00	104,206,965.00	3,206,641.00
2.1.2.02.02.008.005	Servicios de Soporte	2,595,000,000.00	0.00	0.00	2,595,000,000.00	2,312,752,890.00	0.00	2,312,752,890.00	1,016,833,492.00	250,967,150.00	1,267,800,642.00	1,044,952,248.00
2.1.2.02.02.008.005.02	Servicios de protección (guardias de seguridad)	765,000,000.00	0.00	0.00	765,000,000.00	612,706,494.00	0.00	612,706,494.00	294,281,639.00	118,649,283.00	412,930,922.00	199,775,572.00
2.1.2.02.02.008.005.03	Servicios de limpieza	1,830,000,000.00	0.00	0.00	1,830,000,000.00	1,700,046,396.00	0.00	1,700,046,396.00	722,551,853.00	132,317,867.00	854,869,720.00	845,176,676.00
2.1.2.02.02.008.007	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	2,547,829,539.00	0.00	651,000,000.00	3,198,829,539.00	1,381,131,106.00	1,770,580.00	1,382,901,686.00	647,242,106.00	58,913,214.00	706,155,320.00	676,746,386.00
2.1.2.02.02.008.009	Servicios de edición, impresión y reproducción	150,000,000.00	0.00	68,000,000.00	218,000,000.00	146,148,290.00	30,000,000.00	176,148,290.00	74,025,100.00	14,360,250.00	89,585,350.00	87,762,940.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	155,000,000.00	0.00	0.00	155,000,000.00	104,756,285.00	0.00	104,756,285.00	54,454,185.00	10,217,800.00	64,671,785.00	40,084,480.00
2.1.2.02.03	Gastos imprevisos	350,000,000.00	0.00	85,000,000.00	435,000,000.00	328,241,840.00	3,884,155.00	332,125,995.00	150,527,356.00	35,485,188.00	186,012,544.00	146,113,451.00
2.1.3	Transferencias corrientes	265,000,000.00	0.00	0.00	265,000,000.00	8,229,923.00	6,655,661.34	14,885,584.34	7,400,569.00	7,070,024.34	14,470,593.34	434,991.00
2.1.3.07	Prestaciones para cubrir riesgos sociales	65,000,000.00	0.00	0.00	65,000,000.00	8,229,923.00	6,655,661.34	14,885,584.34	7,400,569.00	7,070,024.34	14,470,593.34	434,991.00
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	65,000,000.00	0.00	0.00	65,000,000.00	8,229,923.00	6,655,661.34	14,885,584.34	7,400,569.00	7,070,024.34	14,470,593.34	434,991.00
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	65,000,000.00	0.00	0.00	65,000,000.00	8,229,923.00	6,655,661.34	14,885,584.34	7,400,569.00	7,070,024.34	14,470,593.34	434,991.00
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	65,000,000.00	0.00	0.00	65,000,000.00	8,229,923.00	6,655,661.34	14,885,584.34	7,400,569.00	7,070,024.34	14,470,593.34	434,991.00
2.1.3.13	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	0.00
2.1.3.13.01	Fallos nacionales	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7	Disminución de pasivos	440,000,000.00	0.00	30,000,000.00	470,000,000.00	70,371,100.00	68,167,104.00	138,538,204.00	70,371,100.00	68,167,104.00	138,538,204.00	0.00
2.1.7.01	Cesantías	440,000,000.00	0.00	30,000,000.00	470,000,000.00	70,371,100.00	68,167,104.00	138,538,204.00	70,371,100.00	68,167,104.00	138,538,204.00	0.00
2.1.7.01.01	Cesantías definitivas	350,000,000.00	0.00	0.00	350,000,000.00	481,972.00	68,167,104.00	68,649,076.00	481,972.00	68,167,104.00	68,649,076.00	0.00
2.1.7.01.02	Cesantías parciales	90,000,000.00	0.00	30,000,000.00	120,000,000.00	69,889,128.00	0.00	69,889,128.00	69,889,128.00	0.00	69,889,128.00	0.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	285,000,000.00	0.00	3,367,000.00	288,367,000.00	87,301,425.00	2,036,000.00	89,377,425.00	87,301,425.00	0.00	87,301,425.00	2,036,000.00
2.1.8.01	Impuestos	139,000,000.00	-19,229,425.00	0.00	119,770,575.00	24,072,000.00	2,036,000.00	26,108,000.00	24,072,000.00	0.00	24,072,000.00	2,036,000.00
2.1.8.01.14	Gravamen a los movimientos financieros	80,000,000.00	-19,229,425.00	0.00	60,770,575.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
2.1.8.01.52	Impuesto predial unificado	25,000,000.00	0.00	0.00	25,000,000.00	6,122,000.00	0.00	6,122,000.00	6,122,000.00	0.00	6,122,000.00	0.00
2.1.8.01.56	Impuesto de alumbrado público	34,000,000.00	0.00	0.00	34,000,000.00	17,920,000.00	2,036,000.00	19,956,000.00	17,920,000.00	0.00	17,920,000.00	2,036,000.00
2.1.8.04	Contribuciones	146,000,000.00	19,229,425.00	3,367,000.00	168,596,425.00	63,229,425.00	0.00	63,229,425.00	63,229,425.00	0.00	63,229,425.00	0.00
2.1.8.04.01	Cuota de fiscalización y auditoría	102,000,000.00	0.00	3,367,000.00	105,367,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	44,000,000.00	19,229,425.00	0.00	63,229,425.00	63,229,425.00	0.00	63,229,425.00	63,229,425.00	0.00	63,229,425.00	0.00
2.3	Inversión	0.00	0.00	2,619,814,456.00	2,619,814,456.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	320,000,000.00	0.00
2.3.2	Adquisición de bienes y servicios	0.00	0.00	2,619,814,456.00	2,619,814,456.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	320,000,000.00	0.00
2.3.2.01	Adquisición de activos no financieros	0.00	0.00	355,000,000.00	355,000,000.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	320,000,000.00	0.00
2.3.2.01.01	Activos fijos	0.00	0.00	355,000,000.00	355,000,000.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	320,000,000.00	0.00
2.3.2.01.01.003	Maquinaria y equipo	0.00	0.00	355,000,000.00	355,000,000.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	320,000,000.00	0.00
2.3.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ópticos y relojes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07	Equipo de Transporte	0.00	0.00	355,000,000.00	355,000,000.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	320,000,000.00	0.00
2.3.2.01.01.003.07.01	Vehículos, Automotores, Remolques y Semirremolques y sus Adquisiciones diferentes de activos	0.00	0.00	355,000,000.00	355,000,000.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	320,000,000.00	0.00
2.3.2.02	Adquisición de servicios	0.00	0.00	2,264,814,456.00	2,264,814,456.00	0.00	0.00	2,264,814,456.00	0.00	0.00	2,264,814,456.00	0.00

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO APROBADO	PRESUPUESTO TRANSIADOS (+)Credit. Contratad	MODIFICACIONES (+)FAddicion	PRESUPUESTO APROPRIACION (G=C+D+E+F)	COMPROMISOS Corrient. Meses Anter.	COMPROMISOS Corrient. del Mes (L=H+I)	TOTAL ACUMULADO (N=L+M)	PAGOS Corrient. Meses Anter.	TOTAL PAGOS Corrient. Del Mes (S=O+P)	TOTAL PAGOS Corrient. Acumulado (T=Q+R)	CUENTAS POR PAGAR
2.3.2.02.02.005	Servicios de la construcción	0.00	0.00	2,264,814,456.00	2,264,814,456.00	0.00	0.00	2,264,814,456.00	0.00	2,264,814,456.00	2,264,814,456.00	0.00
2.4	Gastos de operacion comercial	34,949,505,033.00	0.00	9,054,244,082.00	44,003,749,115.00	35,453,079,304.00	1,484,123,810.00	36,937,203,114.00	20,996,923,021.00	3,362,458,707.00	24,359,381,728.00	12,577,821,386.00
2.4.1	Gastos de personal permanente	1,449,505,033.00	0.00	0.00	1,449,505,033.00	719,813,426.00	232,551,878.00	952,365,304.00	717,672,300.00	234,513,496.00	922,185,796.00	179,508.00
2.4.1.01	Plantas de personal permanente	1,449,505,033.00	0.00	0.00	1,449,505,033.00	719,813,426.00	232,551,878.00	952,365,304.00	717,672,300.00	234,513,496.00	922,185,796.00	179,508.00
2.4.1.01.01	Factores constituyentes de salario	1,037,204,613.00	0.00	0.00	1,037,204,613.00	494,510,670.00	156,017,862.00	650,528,532.00	492,775,544.00	157,597,980.00	650,373,524.00	155,008.00
2.4.1.01.01.001	Factores salariales comunes	1,037,204,613.00	0.00	0.00	1,037,204,613.00	494,510,670.00	156,017,862.00	650,528,532.00	492,775,544.00	157,597,980.00	650,373,524.00	155,008.00
2.4.1.01.01.001.01	Salario básico	796,463,040.00	0.00	0.00	796,463,040.00	404,641,926.00	137,652,849.00	542,294,775.00	404,641,926.00	137,652,849.00	542,294,775.00	0.00
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	41,653,536.00	0.00	0.00	41,653,536.00	17,006,139.00	6,145,039.00	23,151,178.00	17,006,139.00	6,145,039.00	23,151,178.00	0.00
2.4.1.01.01.001.04	Subsidio de alimentación	2,115,000.00	0.00	0.00	2,115,000.00	872,988.00	148,904.00	1,021,892.00	872,988.00	148,904.00	1,021,892.00	0.00
2.4.1.01.01.001.05	Auxilio de transporte	3,598,406.00	0.00	0.00	3,598,406.00	1,400,000.00	140,000.00	1,540,000.00	1,400,000.00	140,000.00	1,540,000.00	0.00
2.4.1.01.01.001.06	Prima de servicio	44,162,022.00	0.00	0.00	44,162,022.00	33,227,131.00	84,567.00	33,311,698.00	33,227,131.00	84,567.00	33,311,698.00	0.00
2.4.1.01.01.001.07	Bonificación por servicios prestados	26,199,562.00	0.00	0.00	26,199,562.00	16,003,605.00	1,574,735.00	17,578,340.00	15,495,205.00	2,083,135.00	17,578,340.00	0.00
2.4.1.01.01.001.08	Prestaciones sociales	113,330,747.00	0.00	0.00	113,330,747.00	14,216,855.00	9,857,609.00	24,074,464.00	13,533,255.00	10,541,209.00	24,074,464.00	0.00
2.4.1.01.01.001.08.01	Prima de navidad	86,358,388.00	0.00	0.00	86,358,388.00	440,492.00	4,391,872.00	4,832,364.00	440,492.00	4,391,872.00	4,832,364.00	0.00
2.4.1.01.01.001.08.02	Prima de vacaciones	26,972,359.00	0.00	0.00	26,972,359.00	13,776,363.00	5,465,737.00	19,242,100.00	13,092,763.00	6,149,337.00	19,242,100.00	0.00
2.4.1.01.01.001.10	Víctimas de los funcionarios en comisión	9,742,300.00	0.00	0.00	9,742,300.00	7,142,026.00	414,159.00	7,556,185.00	6,598,900.00	802,277.00	7,401,177.00	155,008.00
2.4.1.01.02	Contribuciones inherentes a la nómina	356,331,278.00	0.00	0.00	356,331,278.00	195,768,167.00	59,649,162.00	255,417,329.00	195,768,167.00	55,624,662.00	251,392,829.00	24,500.00
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	99,852,560.00	0.00	0.00	99,852,560.00	54,094,336.00	19,605,144.00	73,699,480.00	54,094,336.00	19,580,644.00	73,679,980.00	24,500.00
2.4.1.01.02.002	Aportes a la seguridad social en salud	75,463,977.00	0.00	0.00	75,463,977.00	38,599,814.00	13,316,212.00	51,906,026.00	38,599,814.00	13,316,212.00	51,906,026.00	0.00
2.4.1.01.02.003	Aportes de cesantías	79,143,268.00	0.00	0.00	79,143,268.00	49,067,436.00	3,158,282.00	52,225,718.00	49,067,436.00	3,158,282.00	52,225,718.00	0.00
2.4.1.01.02.004	Aportes a cajas de compensación familiar	38,808,248.00	0.00	0.00	38,808,248.00	19,969,099.00	7,203,560.00	26,572,659.00	19,969,099.00	7,203,560.00	26,572,659.00	0.00
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	20,574,653.00	0.00	0.00	20,574,653.00	10,432,787.00	3,360,864.00	13,793,651.00	10,432,787.00	3,360,864.00	13,793,651.00	0.00
2.4.1.01.02.006	Aportes a ICBF	29,092,030.00	0.00	0.00	29,092,030.00	14,528,022.00	5,402,956.00	19,930,978.00	14,528,022.00	5,402,956.00	19,930,978.00	0.00
2.4.1.01.02.007	Aportes a SEENA	19,397,122.00	0.00	0.00	19,397,122.00	9,686,673.00	3,602,144.00	13,288,817.00	9,686,673.00	3,602,144.00	13,288,817.00	0.00
2.4.1.01.02.008	Remuneraciones no constituyentes de factor salarial	55,969,142.00	0.00	0.00	55,969,142.00	29,534,589.00	20,884,854.00	50,419,443.00	29,128,589.00	21,290,854.00	50,419,443.00	0.00
2.4.1.01.03	Prestaciones sociales	55,969,142.00	0.00	0.00	55,969,142.00	29,534,589.00	20,884,854.00	50,419,443.00	29,128,589.00	21,290,854.00	50,419,443.00	0.00
2.4.1.01.03.001.01	Vacaciones	37,346,973.00	0.00	0.00	37,346,973.00	17,888,741.00	19,458,232.00	37,346,973.00	17,888,741.00	19,458,232.00	37,346,973.00	0.00
2.4.1.01.03.001.02	Indemnización por vacaciones	15,000,000.00	0.00	0.00	15,000,000.00	9,932,447.00	406,000.00	9,526,447.00	9,932,447.00	406,000.00	9,526,447.00	0.00
2.4.1.01.03.001.03	Bonificación especial de recreación	3,622,169.00	0.00	0.00	3,622,169.00	1,713,401.00	1,832,622.00	3,546,023.00	1,713,401.00	1,832,622.00	3,546,023.00	0.00
2.4.5	Gastos de comercialización y producción	33,500,000,000.00	0.00	9,054,244,082.00	42,554,244,082.00	34,733,265,878.00	1,251,571,932.00	35,984,837,810.00	20,279,250,721.00	3,127,945,211.00	23,407,195,932.00	12,577,641,878.00
2.4.5.01	Materiales y suministros	7,500,000,000.00	1,300,000,000.00	2,054,244,082.00	10,854,244,082.00	9,289,751,999.00	717,903,562.00	10,007,655,561.00	4,755,449,299.00	727,443,132.00	5,482,892,431.00	4,524,763,130.00
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	7,500,000,000.00	1,300,000,000.00	2,054,244,082.00	10,854,244,082.00	9,289,751,999.00	717,903,562.00	10,007,655,561.00	4,755,449,299.00	727,443,132.00	5,482,892,431.00	4,524,763,130.00
2.4.5.02	Adquisición de servicios	26,000,000,000.00	-1,300,000,000.00	7,000,000,000.00	31,700,000,000.00	25,443,513,879.00	533,668,370.00	25,977,182,249.00	15,523,801,422.00	2,400,502,079.00	17,924,303,501.00	8,052,878,748.00
2.4.5.02.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,000,000,000.00	0.00	0.00	1,000,000,000.00	837,223,000.00	0.00	837,223,000.00	559,620,629.00	103,890,156.00	663,510,785.00	173,712,215.00
2.4.5.02.09	Servicios para la comunidad, sociales y personales	25,000,000,000.00	-1,300,000,000.00	7,000,000,000.00	30,700,000,000.00	24,606,290,879.00	533,668,370.00	25,139,959,249.00	14,964,180,793.00	2,296,611,923.00	17,260,792,716.00	7,879,166,533.00
	TOTAL GASTOS	50,956,590,789.00	0.00	12,890,574,238.02	63,847,165,027.02	46,821,644,626.00	2,175,754,987.34	48,997,399,613.34	27,636,649,090.00	4,750,916,540.34	32,387,565,630.34	16,289,833,983.00

SHEYLA FANORY CAICEDO RINCON
GERENTE

DIEGO FERNANDO FLOQUEN FONSECA
SUBGERENTE ADMINISTRATIVO Y FINANCIER

HERNANDEZ HUMBERTO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO