



Hospital
Regional de Sogamoso
Empresa Social del Estado

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

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	CKC
		INICIAL	ADICION	TOTAL	MESSES ANTERIORES	MES	TOTAL	MESSES ANTERIORES	MES	TOTAL		
1	Ingresos	50,596,590,789.00	12,890,574,238.02	63,487,165,027.02	74,886,537,401.00	3,998,325,695.00	78,884,863,096.00	41,352,119,618.00	6,127,985,975.00	47,480,165,939.00	-15,037,696,068.98	31,404,697,503.00
1.0	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	72,364,794,884.00	3,989,782,835.00	76,354,577,719.00	38,830,437,101.00	6,119,443,115.00	44,949,880,216.00	-15,023,838,229.98	31,404,697,503.00
1.1.02	Ingresos no tributarios	50,943,590,789.00	10,387,148,700.02	61,330,739,489.02	72,364,794,884.00	3,989,782,835.00	76,354,577,719.00	38,830,437,101.00	6,119,443,115.00	44,949,880,216.00	-15,023,838,229.98	31,404,697,503.00
1.1.02.05	Venta de bienes y servicios	50,943,590,789.00	10,212,675,186.02	61,156,265,975.02	72,133,223,146.00	3,989,782,835.00	76,123,005,981.00	38,769,545,250.00	6,119,443,115.00	44,888,988,365.00	-14,966,740,005.98	31,234,017,616.00
1.1.02.05.001	Ventas de establecimientos de mercado	50,235,590,789.00	10,212,675,186.02	60,448,265,975.02	71,223,366,332.00	3,555,340,900.00	74,778,707,232.00	38,243,667,186.00	5,701,833,361.00	43,945,500,548.00	-14,330,441,256.98	30,833,206,684.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	50,235,590,789.00	10,212,675,186.02	60,448,265,975.02	71,223,366,332.00	3,555,340,900.00	74,778,707,232.00	38,243,667,186.00	5,701,833,361.00	43,945,500,548.00	-14,330,441,256.98	30,833,206,684.00
1.1.02.05.001.09.02	Servicios para la comunidad, sociales y personales	50,235,590,789.00	10,212,675,186.02	60,448,265,975.02	71,223,366,332.00	3,555,340,900.00	74,778,707,232.00	38,243,667,186.00	5,701,833,361.00	43,945,500,548.00	-14,330,441,256.98	30,833,206,684.00
1.1.02.05.001.09.02.01	Régimen Subsidiado	31,871,153,446.00	6,525,000,000.00	38,396,153,446.00	41,250,529,673.00	1,118,890,562.00	42,369,420,235.00	23,822,059,984.00	3,595,143,966.00	27,357,203,947.00	-3,973,266,789.00	15,012,216,288.00
1.1.02.05.001.09.02.01.01	Régimen Subsidiado Vigencia Anterior	0.00	0.00	31,871,153,446.00	30,351,033,643.00	858,550,936.00	31,209,584,579.00	12,922,563,954.00	3,274,804,337.00	16,197,368,291.00	661,568,867.00	15,012,216,288.00
1.1.02.05.001.09.02.02	Régimen Contributivo	13,337,396,484.00	2,000,000,000.00	15,337,396,484.00	19,720,642,475.00	508,398,270.00	20,229,040,745.00	9,917,445,641.00	1,308,570,237.00	11,226,015,878.00	-4,891,644,261.00	9,003,024,867.00
1.1.02.05.001.09.02.02.01	Régimen Contributivo Vigencia Anterior	13,337,396,484.00	0.00	13,337,396,484.00	14,411,321,396.00	382,225,383.00	14,773,546,779.00	4,608,124,562.00	1,162,397,350.00	5,770,521,912.00	-1,436,150,295.00	9,003,024,867.00
1.1.02.05.001.09.02.03	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
1.1.02.05.001.09.02.03.01	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
1.1.02.05.001.09.02.03.02	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
1.1.02.05.001.09.02.05	Plan de Intervenciones Colectivas V. Anterior	990,438,615.00	0.00	990,438,615.00	1,437,467,688.00	287,886,564.00	1,705,354,252.00	508,339,181.00	177,180,351.00	685,519,532.00	-714,915,697.00	1,019,834,720.00
1.1.02.05.001.09.02.05.01	Seguro Obligatorio de Accidentes de Tránsito	0.00	0.00	990,438,615.00	1,020,067,720.00	2,758,608.00	1,04,815,328.00	102,085,720.00	2,758,608.00	104,815,328.00	-104,815,328.00	0.00
1.1.02.05.001.09.02.12	Seguro Obligatorio de Accidentes de Tránsito V.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.001.09.02.13	Población Extranjera	691,236,986.00	0.00	691,236,986.00	646,742,852.00	109,658,742.00	756,401,594.00	646,742,852.00	73,462,581.00	720,205,433.00	-65,164,608.00	36,196,161.00
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	3,345,365,288.00	118,171,153.00	3,463,536,441.00	6,152,431,894.00	1,456,645,986.00	7,609,077,490.00	1,333,527,778.00	513,615,064.00	1,847,142,842.00	-4,145,541,080.00	5,761,934,648.00
1.1.02.05.001.09.02.18.01	Otras ventas de servicios de salud V. Anterior	0.00	1,400,000,000.00	1,400,000,000.00	1,913,495,030.00	91,102,558.00	2,004,597,588.00	1,913,495,030.00	91,102,558.00	2,004,597,588.00	-604,597,588.00	0.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	708,000,000.00	0.00	708,000,000.00	909,856,814.00	434,441,935.00	1,344,298,749.00	525,878,064.00	417,609,753.00	943,487,817.00	-636,298,749.00	400,810,932.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	510,000,000.00	0.00	510,000,000.00	409,446,683.00	7,956,087.00	417,402,770.00	327,050,052.00	90,382,718.00	417,402,770.00	92,597,230.00	0.00
1.1.02.05.002.07.01	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing V. Anterior	0.00	0.00	510,000,000.00	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
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	198,000,000.00	0.00	198,000,000.00	479,938,019.00	426,485,848.00	906,423,867.00	178,385,900.00	327,227,035.00	505,612,935.00	-708,423,867.00	400,810,932.00
1.1.02.05.002.09.01	Servicios para la comunidad, sociales y personales	0.00	0.00	198,000,000.00	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
1.1.02.05.002.09.02	Servicios para la comunidad, sociales y personales	0.00	0.00	198,000,000.00	479,938,019.00	426,485,848.00	906,423,867.00	178,385,900.00	327,227,035.00	505,612,935.00	-708,423,867.00	400,810,932.00
1.1.02.06	Transferencias de Otras Entidades del Gobierno General	0.00	174,473,514.00	174,473,514.00	231,571,738.00	0.00	231,571,738.00	60,891,851.00	0.00	60,891,851.00	-57,098,224.00	170,679,887.00
1.1.02.06.006	Otras Unidades de Gobierno	0.00	174,473,514.00	174,473,514.00	231,571,738.00	0.00	231,571,738.00	60,891,851.00	0.00	60,891,851.00	-57,098,224.00	170,679,887.00
1.1.02.06.006.06	Subsidio a la Oferta Vigencia Actual	0.00	174,473,514.00	174,473,514.00	231,571,738.00	0.00	231,571,738.00	60,891,851.00	0.00	60,891,851.00	-57,098,224.00	170,679,887.00
1.1.02.06.006.06.01	Subsidio a la Oferta Vigencia Anterior	0.00	174,473,514.00	174,473,514.00	170,679,887.00	0.00	170,679,887.00	3,793,627.00	0.00	3,793,627.00	-3,793,627.00	170,679,887.00
1.1.02.06.007	Subvenciones	0.00	0.00	0.00	60,891,851.00	0.00	60,891,851.00	0.00	0.00	60,891,851.00	-60,891,851.00	0.00
1.1.02.06.007.02	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
1.1.02.06.007.02.08	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	18,316,979.00	8,542,860.00	26,859,839.00	18,316,979.00	8,542,860.00	26,859,839.00	-13,859,839.00	0.00
1.2.05	Remiendos financieros	13,000,000.00	0.00	13,000,000.00	18,316,979.00	8,542,860.00	26,859,839.00	18,316,979.00	8,542,860.00	26,859,839.00	-13,859,839.00	0.00
1.2.05.02	Depósitos	13,000,000.00	0.00	13,000,000.00	18,316,979.00	8,542,860.00	26,859,839.00	18,316,979.00	8,542,860.00	26,859,839.00	-13,859,839.00	0.00
TOTAL INGRESOS		50,596,590,789.00	12,890,574,238.02	63,487,165,027.02	74,886,537,401.00	3,998,325,695.00	78,884,863,096.00	41,352,119,618.00	6,127,985,975.00	47,480,165,939.00	-15,037,696,068.98	31,404,697,503.00

02/9

Table with columns: CODIGO, DENOMINACION DEL RUBRO PRESUPUESTAL, PRESUPUESTO APROBADO, PRESUPUESTO TRANSACCIONES, PRESUPUESTO MODIFICACIONES, PRESUPUESTO APROBADO (G+C+D+E+F), COMPROMISOS Corrientes, COMPROMISOS diferidos, TOTAL ACUMULADO, PAGOS Corrientes, TOTAL PAGOS, COMPROMISOS diferidos, TOTAL PAGOS, ACUMULADO (U=5+T), SALDOS POR EJECUTAR, CUENTAS POR PAGAR

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CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO APROBADO	PRESUPUESTO TRANSADIDOS	PRESUPUESTO MODIFICACIONES	PRESUPUESTO APROPIACION	COMPROMISOS Corrient. Meses Anter.	COMPROMISOS Corrient. del Mes	TOTAL ACUMULADO	PAGOS Corrient. Meses Anter.	TOTAL PAGOS Corrient. Del Mes	TOTAL PAGOS Corrient. Acumulado	TOTAL ACUMULADO	SALDOS POR EJECUTAR	CUENTAS POR
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	6,219,644.00	666,500.00	6,886,144.00	6,886,144.00	7,000,000.00	1,113,856.00
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	589,026,681.00	123,317,508.00	712,344,189.00	462,441,400.00	32,833,240.00	495,274,640.00	495,274,640.00	37,655,811.00	217,069,549.00
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	7,713,994,901.00	315,618,149.00	8,029,613,050.00	4,833,857,658.00	715,230,946.00	5,549,088,604.00	5,549,088,604.00	3,147,286,306.00	2,340,524,446.00
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	30,882,093.00	123,528,372.00	72,058,217.00	10,294,031.00	82,352,248.00	82,352,248.00	31,641,535.00	41,176,124.00
2.1.2.02.02.008.003	Servicios Profesionales, Científicos y Técnicos (EXCEPTO LOS SERVICIOS DE INVESTIGACION, URBANISMO, JURIDICOS Y DE CONTRATILIDAD)	4,700,000,000.00	0.00	0.00	4,700,000,000.00	3,642,132,150.00	154,111,806.00	3,796,243,956.00	2,595,251,164.00	430,242,147.00	3,025,493,311.00	3,025,493,311.00	903,756,044.00	770,750,645.00
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	107,413,606.00	10,597,250.00	118,010,856.00	104,206,965.00	12,170,890.00	116,377,855.00	116,377,855.00	51,989,144.00	1,633,001.00
2.1.2.02.02.008.005	Servicios de soporte (guardias de seguridad)	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	1,267,800,642.00	105,202,676.00	1,373,003,318.00	1,373,003,318.00	282,247,110.00	939,748,572.00
2.1.2.02.02.008.005.03	Servicios de impreza	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	854,869,720.00	44,602,881.00	899,472,601.00	899,472,601.00	129,953,604.00	800,573,795.00
2.1.2.02.02.008.007	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCION)	2,547,829,539.00	0.00	651,000,000.00	3,198,829,539.00	1,382,901,686.00	13,095,000.00	1,395,996,686.00	706,155,320.00	145,820,202.00	851,975,522.00	851,975,522.00	1,802,832,853.00	544,021,164.00
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	176,148,290.00	-33,068,000.00	143,080,290.00	86,385,350.00	11,501,000.00	99,886,350.00	99,886,350.00	74,919,710.00	43,199,940.00
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	104,756,265.00	0.00	104,756,265.00	64,671,785.00	9,602,700.00	74,274,485.00	74,274,485.00	50,243,725.00	30,481,780.00
2.1.2.02.03	Gastos imprevisos	350,000,000.00	0.00	85,000,000.00	435,000,000.00	332,125,995.00	10,751,427.00	342,877,422.00	186,017,544.00	36,606,994.00	222,618,938.00	222,618,938.00	92,122,578.00	120,258,484.00
2.1.3	Transferencias corrientes	265,000,000.00	0.00	0.00	265,000,000.00	14,885,584.34	1,229,297.00	16,114,881.34	14,470,593.34	1,644,288.00	16,114,881.34	16,114,881.34	48,885,118.66	0.00
2.1.3.07	Prestaciones para cubrir riesgos sociales	65,000,000.00	0.00	0.00	65,000,000.00	14,885,584.34	1,229,297.00	16,114,881.34	14,470,593.34	1,644,288.00	16,114,881.34	16,114,881.34	48,885,118.66	0.00
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	65,000,000.00	0.00	0.00	65,000,000.00	14,885,584.34	1,229,297.00	16,114,881.34	14,470,593.34	1,644,288.00	16,114,881.34	16,114,881.34	48,885,118.66	0.00
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	65,000,000.00	0.00	0.00	65,000,000.00	14,885,584.34	1,229,297.00	16,114,881.34	14,470,593.34	1,644,288.00	16,114,881.34	16,114,881.34	48,885,118.66	0.00
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	14,885,584.34	1,229,297.00	16,114,881.34	14,470,593.34	1,644,288.00	16,114,881.34	16,114,881.34	48,885,118.66	0.00
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	200,000,000.00	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	200,000,000.00	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	200,000,000.00	0.00
2.1.7	Distribución de pasivos	440,000,000.00	0.00	30,000,000.00	470,000,000.00	138,538,204.00	0.00	138,538,204.00	138,538,204.00	0.00	138,538,204.00	138,538,204.00	331,461,796.00	0.00
2.1.7.01	Cesantías	440,000,000.00	0.00	30,000,000.00	470,000,000.00	138,538,204.00	0.00	138,538,204.00	138,538,204.00	0.00	138,538,204.00	138,538,204.00	331,461,796.00	0.00
2.1.7.01.01	Cesantías definitivas	350,000,000.00	0.00	0.00	350,000,000.00	68,649,076.00	0.00	68,649,076.00	68,649,076.00	0.00	68,649,076.00	68,649,076.00	281,350,924.00	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	69,889,128.00	50,110,872.00	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	89,337,425.00	2,036,000.00	91,373,425.00	87,201,425.00	4,072,000.00	91,373,425.00	91,373,425.00	196,993,575.00	0.00
2.1.8.01	Impuestos	139,000,000.00	-19,229,425.00	0.00	119,770,575.00	26,106,000.00	0.00	26,106,000.00	24,072,000.00	4,072,000.00	28,144,000.00	28,144,000.00	91,626,575.00	0.00
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	30,000.00	60,240,575.00	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	6,122,000.00	18,878,000.00	0.00
2.1.8.01.56	Impuesto de alumbrado público	34,000,000.00	0.00	0.00	34,000,000.00	19,956,000.00	2,036,000.00	21,992,000.00	17,920,000.00	4,072,000.00	21,992,000.00	21,992,000.00	12,008,000.00	0.00
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	63,229,425.00	105,867,000.00	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	105,367,000.00	0.00
2.1.8.04.07	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	63,229,425.00	0.00	0.00
2.3	Inversión	0.00	0.00	0.00	0.00	320,000,000.00	2,264,814,456.00	2,584,814,456.00	0.00	320,000,000.00	320,000,000.00	320,000,000.00	2,264,814,456.00	0.00
2.3.2	Adquisición de bienes y servicios	0.00	0.00	0.00	0.00	320,000,000.00	2,264,814,456.00	2,584,814,456.00	0.00	320,000,000.00	320,000,000.00	320,000,000.00	2,264,814,456.00	0.00
2.3.2.01	Adquisición de activos no financieros	0.00	0.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	320,000,000.00	0.00	0.00
2.3.2.01.01	Activos fijos	0.00	0.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	320,000,000.00	0.00	0.00
2.3.2.01.01.003	Maquinaria y equipo	0.00	0.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	320,000,000.00	0.00	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	0.00	0.00
2.3.2.01.01.003.06.07	Aparatos médicos y quirúrgicos y aparatos ortésicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07	Equipo de Transporte	0.00	0.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	320,000,000.00	0.00	0.00
2.3.2.01.01.003.07.01	Vehículos, Automotores, Remolques y	0.00	0.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	320,000,000.00	0.00	0.00
2.3.2.02	Adquisición de diferentes de activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.07	Adquisición de diferentes de activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02	Servicios de la construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4	Gastos de operación comercial	34,949,505,033.00	0.00	9,054,244,082.00	44,003,749,115.00	36,937,203,114.00	5,206,803,277.00	42,144,006,391.00	24,359,381,728.00	5,065,287,994.00	29,424,669,722.00	29,424,669,722.00	1,859,742,874.00	12,719,335,519.00
2.4.1	Gastos de personal	1,449,505,033.00	0.00	0.00	1,449,505,033.00	952,365,304.00	106,047,417.00	1,058,412,721.00	952,185,796.00	105,980,939.00	1,058,166,735.00	1,058,166,735.00	391,093,312.00	245,966.00
2.4.1.01	Planta de personal permanente	1,449,505,033.00	0.00	0.00	1,449,505,033.00	952,365,304.00	106,047,417.00	1,058,412,721.00	952,185,796.00	105,980,939.00	1,058,166,735.00	1,058,166,735.00	391,093,312.00	245,966.00

238

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO APROBADO	PRESUPUESTO TRASLADADOS	PRESUPUESTO MODIFICACIONES	PRESUPUESTO ARROPIACION	COMPROMISOS Corrient. Meses Anter.	COMPROMISOS Corrient. del Mes	TOTAL ACUMULADO	PAGOS Corrient. Meses Anter.	TOTAL PAGOS Corrient. Del Mes	TOTAL PAGOS Corrient. Acumulado	TOTAL ACUMULADO	SALDOS POR EJECUTAR	CUENTAS POR
2.4.1.01.01	Factores constitutivos de salario	1,037,204,613.00	0.00	0.00	1,037,204,613.00	650,528,532.00	80,434,973.00	730,963,505.00	650,373,524.00	80,368,515.00	730,742,039.00	730,742,039.00	306,241,108.00	221,466.00
2.4.1.01.01.001	Factores salariales comunes	1,037,204,613.00	0.00	0.00	1,037,204,613.00	650,528,532.00	80,434,973.00	730,963,505.00	650,373,524.00	80,368,515.00	730,742,039.00	730,742,039.00	306,241,108.00	221,466.00
2.4.1.01.01.001.01	Salario Básico	796,463,040.00	0.00	0.00	796,463,040.00	542,294,775.00	72,618,538.00	614,913,313.00	542,294,775.00	72,618,538.00	614,913,313.00	614,913,313.00	181,549,727.00	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	23,151,178.00	2,912,750.00	26,063,928.00	23,151,178.00	2,912,750.00	26,063,928.00	26,063,928.00	15,389,608.00	0.00
2.4.1.01.01.001.04	Subsidio de alimentación	2,115,000.00	0.00	0.00	2,115,000.00	1,021,892.00	166,770.00	1,188,662.00	1,021,892.00	166,770.00	1,188,662.00	1,188,662.00	928,338.00	0.00
2.4.1.01.01.001.06	Auxilio de transporte	3,598,406.00	0.00	0.00	3,598,406.00	1,540,000.00	140,000.00	1,680,000.00	1,540,000.00	140,000.00	1,680,000.00	1,680,000.00	1,188,406.00	0.00
2.4.1.01.01.001.07	Prima de servicio	44,162,022.00	0.00	0.00	44,162,022.00	33,311,698.00	0.00	33,311,698.00	33,311,698.00	0.00	33,311,698.00	33,311,698.00	10,850,324.00	0.00
2.4.1.01.01.001.08	Bonificación por servicios prestados	26,139,562.00	0.00	0.00	26,139,562.00	17,578,340.00	4,110,465.00	21,688,805.00	17,578,340.00	4,110,465.00	21,688,805.00	21,688,805.00	8,450,757.00	0.00
2.4.1.01.01.001.08.01	Prestaciones sociales	113,330,747.00	0.00	0.00	113,330,747.00	24,074,464.00	0.00	24,074,464.00	24,074,464.00	0.00	24,074,464.00	24,074,464.00	89,256,283.00	0.00
2.4.1.01.01.001.08.01.01	Prima de navidad	86,358,388.00	0.00	0.00	86,358,388.00	4,832,364.00	0.00	4,832,364.00	4,832,364.00	0.00	4,832,364.00	4,832,364.00	81,526,024.00	0.00
2.4.1.01.01.001.08.01.02	Prima de vacaciones	26,972,359.00	0.00	0.00	26,972,359.00	19,242,100.00	0.00	19,242,100.00	19,242,100.00	0.00	19,242,100.00	19,242,100.00	7,390,259.00	0.00
2.4.1.01.01.001.10	Víaticos de los funcionarios en comisión	9,742,300.00	0.00	0.00	9,742,300.00	7,556,185.00	486,450.00	8,042,635.00	7,401,172.00	419,992.00	7,821,169.00	7,821,169.00	1,699,665.00	221,466.00
2.4.1.01.02	Contribuciones inherentes a la nómina	356,331,278.00	0.00	0.00	356,331,278.00	231,417,432.00	25,612,444.00	277,005,273.00	231,392,829.00	25,612,444.00	277,005,273.00	277,005,273.00	79,301,505.00	24,500.00
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	93,852,560.00	0.00	0.00	93,852,560.00	73,699,480.00	9,643,712.00	83,343,192.00	73,674,980.00	9,643,712.00	83,318,692.00	83,318,692.00	10,509,368.00	24,500.00
2.4.1.01.02.002	Aportes a la seguridad social en salud	75,463,397.00	0.00	0.00	75,463,397.00	51,906,026.00	6,824,220.00	58,730,246.00	51,906,026.00	6,824,220.00	58,730,246.00	58,730,246.00	16,733,151.00	0.00
2.4.1.01.02.003	Aportes a cesantías	79,143,268.00	0.00	0.00	79,143,268.00	52,225,718.00	0.00	52,225,718.00	52,225,718.00	0.00	52,225,718.00	52,225,718.00	26,917,550.00	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	26,572,659.00	3,246,308.00	29,818,967.00	26,572,659.00	3,246,308.00	29,818,967.00	29,818,967.00	8,989,281.00	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	13,793,651.00	1,839,656.00	15,633,307.00	13,793,651.00	1,839,656.00	15,633,307.00	15,633,307.00	4,941,346.00	0.00
2.4.1.01.02.006	Aportes al ICF	29,092,030.00	0.00	0.00	29,092,030.00	19,930,978.00	2,435,004.00	22,365,982.00	19,930,978.00	2,435,004.00	22,365,982.00	22,365,982.00	6,726,048.00	0.00
2.4.1.01.02.007	Aportes al SENIA	19,397,122.00	0.00	0.00	19,397,122.00	13,288,817.00	1,623,544.00	14,912,361.00	13,288,817.00	1,623,544.00	14,912,361.00	14,912,361.00	4,484,761.00	0.00
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	55,969,142.00	0.00	0.00	55,969,142.00	50,419,443.00	0.00	50,419,443.00	50,419,443.00	0.00	50,419,443.00	50,419,443.00	5,549,699.00	0.00
2.4.1.01.03.001	Prestaciones sociales	37,346,973.00	0.00	0.00	37,346,973.00	37,346,973.00	0.00	37,346,973.00	37,346,973.00	0.00	37,346,973.00	37,346,973.00	5,473,553.00	0.00
2.4.1.01.03.001.01	Vacaciones	37,346,973.00	0.00	0.00	37,346,973.00	37,346,973.00	0.00	37,346,973.00	37,346,973.00	0.00	37,346,973.00	37,346,973.00	5,473,553.00	0.00
2.4.1.01.03.001.02	Indemnización por vacaciones	15,000,000.00	0.00	0.00	15,000,000.00	9,526,447.00	0.00	9,526,447.00	9,526,447.00	0.00	9,526,447.00	9,526,447.00	76,146.00	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	3,546,023.00	0.00	3,546,023.00	3,546,023.00	0.00	3,546,023.00	3,546,023.00	76,146.00	0.00
2.4.5.01	Gastos de comercialización y producción	33,500,000,000.00	0.00	0.00	43,554,244,082.00	35,884,837,810.00	5,100,755,710.00	41,085,593,520.00	23,407,135,932.00	4,939,307,035.00	28,366,502,967.00	28,366,502,967.00	1,468,550,562.00	12,719,090,533.00
2.4.5.01	Materiales y suministros	7,500,000,000.00	0.00	0.00	10,854,244,082.00	10,007,655,561.00	225,970,700.00	10,233,626,261.00	5,482,892,431.00	1,143,849,293.00	6,626,741,724.00	6,626,741,724.00	620,617,821.00	3,606,884,537.00
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	7,500,000,000.00	0.00	0.00	10,854,244,082.00	10,007,655,561.00	225,970,700.00	10,233,626,261.00	5,482,892,431.00	1,143,849,293.00	6,626,741,724.00	6,626,741,724.00	620,617,821.00	3,606,884,537.00
2.4.5.02	Adquisición de servicios	26,000,000,000.00	0.00	0.00	31,700,000,000.00	25,977,182,248.00	4,874,785,010.00	30,851,967,258.00	17,924,303,501.00	3,815,457,742.00	21,739,761,243.00	21,739,761,243.00	848,032,741.00	9,112,206,016.00
2.4.5.02.06	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	159,000,000.00	996,223,000.00	663,510,785.00	106,354,878.00	769,865,663.00	769,865,663.00	3,777,000.00	226,357,337.00
2.4.5.02.09	Servicios para la comunidad, sociales y personales	25,000,000,000.00	0.00	0.00	30,700,000,000.00	25,139,959,249.00	4,715,785,010.00	29,855,744,259.00	17,260,792,716.00	3,709,102,864.00	20,969,895,580.00	20,969,895,580.00	844,255,741.00	8,885,848,679.00
TOTAL GASTOS		50,965,990,789.00	0.00	0.00	12,890,574,238.02	63,847,165,027.02	48,997,399,613.34	7,992,339,398.00	32,387,565,630.34	6,388,978,023.00	38,776,543,653.34	38,776,543,653.34	6,822,826,015.68	18,213,195,358.00

SHEYLA FANORY CAICEDO RINCON
GERENTE

DIEGO FERNANDO FIGUEN FONSECA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO HUMBERTO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO