



HOSPITAL REGIONAL SOGAMOSO  
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - MAYO - 2022

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	CXC
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
1	Ingresos	44,097,930,582.00	0.00	0.00	44,097,930,582.00	27,139,228,681.00	4,630,089,936.00	31,769,318,617.00	9,935,739,411.00	3,166,807,300.00	13,102,546,711.00	12,328,611,965.00	18,666,771,906.00
10	Disponibilidad Inicial	0.00	0.00	0.00	0.00	3,123,274,042.00	0.00	3,123,274,042.00	3,123,274,042.00	0.00	3,123,274,042.00	-3,123,274,042.00	0.00
1.0.01	Caja	0.00	0.00	0.00	0.00	9,943,408.00	0.00	9,943,408.00	9,943,408.00	0.00	9,943,408.00	-9,943,408.00	0.00
1.0.02	Bancos	0.00	0.00	0.00	0.00	3,113,330,634.00	0.00	3,113,330,634.00	3,113,330,634.00	0.00	3,113,330,634.00	-3,113,330,634.00	0.00
1.1	Ingresos Corrientes	44,080,336,862.00	0.00	0.00	44,080,336,862.00	19,269,245,366.00	4,630,089,936.00	23,899,335,302.00	2,065,756,096.00	1,686,582,644.00	3,752,338,740.00	20,181,001,560.00	20,146,996,562.00
1.1.02	Ingresos no tributarios	44,080,336,862.00	0.00	0.00	44,080,336,862.00	19,269,245,366.00	4,630,089,936.00	23,899,335,302.00	2,065,756,096.00	1,686,582,644.00	3,752,338,740.00	20,181,001,560.00	20,146,996,562.00
1.1.02.05	Venta de bienes y servicios	44,080,336,862.00	0.00	0.00	44,080,336,862.00	19,207,944,055.00	4,630,089,936.00	23,838,033,991.00	2,004,454,785.00	1,686,582,644.00	3,691,037,429.00	20,242,302,871.00	20,146,996,562.00
1.1.02.05.001	Ventas de establecimientos de mercado	43,515,990,064.00	0.00	0.00	43,515,990,064.00	18,968,559,723.00	4,513,860,124.00	23,482,419,847.00	1,783,243,383.00	1,581,802,770.00	3,365,046,153.00	20,033,570,217.00	20,117,373,694.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	43,515,990,064.00	0.00	0.00	43,515,990,064.00	18,968,559,723.00	4,513,860,124.00	23,482,419,847.00	1,783,243,383.00	1,581,802,770.00	3,365,046,153.00	20,033,570,217.00	20,117,373,694.00
1.1.02.05.001.09.02	Servicios para la comunidad, sociales y personales	43,515,990,064.00	0.00	0.00	43,515,990,064.00	18,968,559,723.00	4,513,860,124.00	23,482,419,847.00	1,783,243,383.00	1,581,802,770.00	3,365,046,153.00	20,033,570,217.00	20,117,373,694.00
1.1.02.05.001.09.02.01	Régimen Subsidiado	24,436,690,398.00	0.00	0.00	24,436,690,398.00	10,340,555,800.00	2,983,639,850.00	13,324,195,650.00	1,023,050,210.00	499,242,139.00	1,522,292,349.00	11,112,494,748.00	11,801,903,301.00
1.1.02.05.001.09.02.01.02	No Capitado	24,436,690,398.00	0.00	0.00	24,436,690,398.00	10,340,555,800.00	2,983,639,850.00	13,324,195,650.00	1,023,050,210.00	499,242,139.00	1,522,292,349.00	11,112,494,748.00	11,801,903,301.00
1.1.02.05.001.09.02.02	Régimen Contributivo	11,764,871,602.00	0.00	0.00	11,764,871,602.00	5,140,378,134.00	1,115,203,643.00	6,255,581,777.00	138,331,134.00	597,588,105.00	735,919,239.00	5,509,289,825.00	5,519,662,538.00
1.1.02.05.001.09.02.02.02	No Capitado	11,764,871,602.00	0.00	0.00	11,764,871,602.00	5,140,378,134.00	1,115,203,643.00	6,255,581,777.00	138,331,134.00	597,588,105.00	735,919,239.00	5,509,289,825.00	5,519,662,538.00
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	101,714,645.00	0.00	0.00	101,714,645.00	0.00	0.00	0.00	0.00	0.00	0.00	101,714,645.00	0.00
1.1.02.05.001.09.02.03.01	Departamento - Distrito	26,286,250.00	0.00	0.00	26,286,250.00	0.00	0.00	0.00	0.00	0.00	0.00	26,286,250.00	0.00
1.1.02.05.001.09.02.03.02	Municipio	75,428,395.00	0.00	0.00	75,428,395.00	0.00	0.00	0.00	0.00	0.00	0.00	75,428,395.00	0.00
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	1,004,844,010.00	0.00	0.00	1,004,844,010.00	454,637,900.00	125,110,300.00	579,748,200.00	178,764,470.00	24,325,519.00	203,089,989.00	425,095,810.00	376,658,211.00
1.1.02.05.001.09.02.12	Población Extranjera	775,769,800.00	0.00	0.00	775,769,800.00	89,632,627.00	0.00	89,632,627.00	0.00	0.00	0.00	686,137,173.00	89,632,627.00
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	5,432,099,609.00	0.00	0.00	5,432,099,609.00	2,943,355,262.00	289,906,331.00	3,233,261,593.00	443,097,569.00	460,647,007.00	903,744,576.00	2,198,838,016.00	2,329,517,017.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	564,346,798.00	0.00	0.00	564,346,798.00	239,384,332.00	116,229,812.00	355,614,144.00	221,211,402.00	104,779,874.00	325,991,276.00	208,732,654.00	29,622,868.00
1.1.02.05.002.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	65,623,325.00	0.00	0.00	65,623,325.00	102,070,425.00	16,129,812.00	118,200,237.00	86,141,417.00	4,709,685.00	90,851,102.00	-52,576,912.00	27,349,135.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	498,723,473.00	0.00	0.00	498,723,473.00	137,313,907.00	100,100,000.00	237,413,907.00	135,069,985.00	100,070,189.00	235,140,174.00	261,309,566.00	2,273,733.00
1.1.02.06	Transferencias Corrientes	0.00	0.00	0.00	0.00	61,301,311.00	0.00	61,301,311.00	61,301,311.00	0.00	61,301,311.00	-61,301,311.00	0.00
1.1.02.06.007	Subvenciones	0.00	0.00	0.00	0.00	61,301,311.00	0.00	61,301,311.00	61,301,311.00	0.00	61,301,311.00	-61,301,311.00	0.00
1.1.02.06.007.02	Empresas Publicas No Financieras	0.00	0.00	0.00	0.00	61,301,311.00	0.00	61,301,311.00	61,301,311.00	0.00	61,301,311.00	-61,301,311.00	0.00
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	0.00	0.00	0.00	0.00	61,301,311.00	0.00	61,301,311.00	61,301,311.00	0.00	61,301,311.00	-61,301,311.00	0.00
1.2	Recursos de capital	17,593,720.00	0.00	0.00	17,593,720.00	4,746,709,273.00	0.00	4,746,709,273.00	4,746,709,273.00	1,480,224,656.00	6,226,933,929.00	-4,729,115,553.00	-1,480,224,656.00
1.2.05	Rendimientos financieros	17,593,720.00	0.00	0.00	17,593,720.00	7,091,961.00	0.00	7,091,961.00	7,091,961.00	0.00	7,091,961.00	10,501,759.00	0.00
1.2.05.02	Depósitos	17,593,720.00	0.00	0.00	17,593,720.00	7,091,961.00	0.00	7,091,961.00	7,091,961.00	0.00	7,091,961.00	10,501,759.00	0.00
1.2.09	Recuperación de Cartera	0.00	0.00	0.00	0.00	4,739,617,312.00	0.00	4,739,617,312.00	4,739,617,312.00	1,480,224,656.00	6,219,841,968.00	-4,739,617,312.00	-1,480,224,656.00
1.2.09.04	De otras Empresas	0.00	0.00	0.00	0.00	4,739,617,312.00	0.00	4,739,617,312.00	4,739,617,312.00	1,480,224,656.00	6,219,841,968.00	-4,739,617,312.00	-1,480,224,656.00
<b>TOTAL INGRESOS</b>		<b>44,097,930,582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,097,930,582.00</b>	<b>27,139,228,681.00</b>	<b>4,630,089,936.00</b>	<b>31,769,318,617.00</b>	<b>9,935,739,411.00</b>	<b>3,166,807,300.00</b>	<b>13,102,546,711.00</b>	<b>12,328,611,965.00</b>	<b>18,666,771,906.00</b>

SHEYLA FANORY CAICEDO RINCON  
GERENTE

DIEGO FERNANDO FUQUEN FONSECA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO CIENDUA ALVAREZ  
TESORERO

PROYECTO: JUAN CARLOS ORDUZ  
COORDINADOR DE PRESUPUESTO



HOSPITAL REGIONAL DE SOGAMOSO ESE NIT: 891855039  
 REPORTES GENERALES  
 REPORTE EJECUCION PRESUPUESTAL ACTIVA Y PASIVA Mayo del 2022 en Todos los Lugares.  
 Consolidado (Agrupado por Lugares y Rubros)

CODIGO (A)	DENOMINACION DEL RUBRO PRESUPUESTAL (B)	PRESUPUESTO		COMPROMISOS			PAGOS		PAGOS			SALDOS POR EJECUTAR (V = G - N)	CUENTAS POR PAGAR
		PRESUPUESTO APROBADO (C)	PRESUPUESTO APROPICIACION (G = C + D - E + F)	COMPROMISOS Corrien. Meses Anter. (K)	COMPROMISOS Corrient. del Mes (L = H + I)	TOTAL COMPROM Corrient. Acumulado (M = J + K)	TOTAL ACUMULADO (N = L + M)	PAGOS Corrien. Meses Anter. (R)	TOTAL PAGOS Corrient. Del Mes (S = O + P)	TOTAL PAGOS Corrient. Acumulado (T = Q + R)	TOTAL ACUMULADO (U = S + T)		
2	Gastos	44,097,930,582.00	44,097,930,582.00	34,226,055,661.00	850,415,182.58	35,076,470,843.58	35,076,470,843.58	10,797,332,977.00	3,410,655,050.00	14,207,988,027.00	14,207,988,027.00	9,021,459,738.42	20,868,482,816.58
2.1	Funcionamiento	13,393,066,005.00	13,393,066,005.00	7,822,994,349.00	322,582,281.58	8,145,576,630.58	8,145,576,630.58	2,557,792,608.00	830,421,801.00	3,388,214,409.00	3,388,214,409.00	5,247,489,374.42	4,757,362,221.58
2.1.1	Gastos de personal	1,440,715,611.00	1,440,715,611.00	388,337,256.00	79,002,589.00	467,339,845.00	467,339,845.00	383,547,995.00	78,950,507.00	462,498,502.00	462,498,502.00	973,375,766.00	4,841,343.00
2.1.1.01	Planta de personal permanente	1,440,715,611.00	1,440,715,611.00	388,337,256.00	79,002,589.00	467,339,845.00	467,339,845.00	383,547,995.00	78,950,507.00	462,498,502.00	462,498,502.00	973,375,766.00	4,841,343.00
2.1.1.01.01	Factores constitutivos de salario	1,022,406,543.00	1,022,406,543.00	254,062,017.00	60,648,707.00	314,710,724.00	314,710,724.00	249,272,756.00	60,596,625.00	309,869,381.00	309,869,381.00	707,695,819.00	4,841,343.00
2.1.1.01.01.001	Factores salariales comunes	1,022,406,543.00	1,022,406,543.00	254,062,017.00	60,648,707.00	314,710,724.00	314,710,724.00	249,272,756.00	60,596,625.00	309,869,381.00	309,869,381.00	707,695,819.00	4,841,343.00
2.1.1.01.01.001.01	Sueldo básico	809,358,000.00	809,358,000.00	232,202,633.00	54,471,295.00	286,673,928.00	286,673,928.00	227,981,372.00	54,471,295.00	282,452,667.00	282,452,667.00	522,684,072.00	4,221,261.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	10,628,550.00	10,628,550.00	7,478,787.00	2,368,631.00	9,847,418.00	9,847,418.00	7,478,787.00	2,368,631.00	9,847,418.00	9,847,418.00	781,132.00	0.00
2.1.1.01.01.001.04	Subsidio de alimentación	1,801,944.00	1,801,944.00	546,120.00	135,648.00	681,768.00	681,768.00	546,120.00	135,648.00	681,768.00	681,768.00	1,120,176.00	0.00
2.1.1.01.01.001.05	Auxilio de transporte	1,687,276.00	1,687,276.00	703,032.00	175,758.00	878,790.00	878,790.00	703,032.00	175,758.00	878,790.00	878,790.00	808,486.00	0.00
2.1.1.01.01.001.06	Prima de servicio	50,619,714.00	50,619,714.00	3,396,121.00	0.00	3,396,121.00	3,396,121.00	3,396,121.00	0.00	3,396,121.00	3,396,121.00	47,223,593.00	0.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	24,084,995.00	24,084,995.00	4,488,406.00	3,445,293.00	7,933,699.00	7,933,699.00	4,488,406.00	3,445,293.00	7,933,699.00	7,933,699.00	16,151,296.00	0.00
2.1.1.01.01.001.08	Prestaciones sociales	115,226,064.00	115,226,064.00	4,998,797.00	0.00	4,998,797.00	4,998,797.00	4,430,797.00	0.00	4,430,797.00	4,430,797.00	110,227,267.00	568,000.00
2.1.1.01.01.001.08.01	Prima de navidad	78,009,605.00	78,009,605.00	565,338.00	0.00	565,338.00	565,338.00	565,338.00	0.00	565,338.00	565,338.00	77,444,267.00	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones	37,216,459.00	37,216,459.00	4,433,459.00	0.00	4,433,459.00	4,433,459.00	3,865,459.00	0.00	3,865,459.00	3,865,459.00	32,783,000.00	568,000.00
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	9,000,000.00	9,000,000.00	248,121.00	52,082.00	300,203.00	300,203.00	248,121.00	0.00	248,121.00	248,121.00	8,699,797.00	52,082.00
2.1.1.01.02	Contribuciones inherentes a la nómina	346,686,585.00	346,686,585.00	126,247,303.00	18,353,882.00	144,601,185.00	144,601,185.00	126,247,303.00	18,353,882.00	144,601,185.00	144,601,185.00	202,085,400.00	0.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	105,253,706.00	105,253,706.00	28,043,678.00	7,112,792.00	35,156,470.00	35,156,470.00	28,043,678.00	7,112,792.00	35,156,470.00	35,156,470.00	70,097,236.00	0.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	74,554,708.00	74,554,708.00	19,002,240.00	4,797,585.00	23,799,825.00	23,799,825.00	19,002,240.00	4,797,585.00	23,799,825.00	23,799,825.00	50,754,883.00	0.00
2.1.1.01.02.003	Aportes de cesantías	54,646,401.00	54,646,401.00	53,545,715.00	0.00	53,545,715.00	53,545,715.00	53,545,715.00	0.00	53,545,715.00	53,545,715.00	1,100,686.00	0.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	40,384,563.00	40,384,563.00	9,109,035.00	2,281,185.00	11,390,220.00	11,390,220.00	9,109,035.00	2,281,185.00	11,390,220.00	11,390,220.00	28,994,343.00	0.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,366,502.00	21,366,502.00	5,157,810.00	1,310,085.00	6,467,895.00	6,467,895.00	5,157,810.00	1,310,085.00	6,467,895.00	6,467,895.00	14,898,607.00	0.00
2.1.1.01.02.006	Aportes al ICBF	30,288,423.00	30,288,423.00	6,833,025.00	1,711,305.00	8,544,330.00	8,544,330.00	6,833,025.00	1,711,305.00	8,544,330.00	8,544,330.00	21,744,093.00	0.00
2.1.1.01.02.007	Aportes al SENA	20,192,282.00	20,192,282.00	4,555,800.00	1,140,930.00	5,696,730.00	5,696,730.00	4,555,800.00	1,140,930.00	5,696,730.00	5,696,730.00	14,495,552.00	0.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	71,622,483.00	71,622,483.00	8,027,936.00	0.00	8,027,936.00	8,027,936.00	8,027,936.00	0.00	8,027,936.00	8,027,936.00	63,594,547.00	0.00
2.1.1.01.03.001	Prestaciones sociales	71,622,483.00	71,622,483.00	8,027,936.00	0.00	8,027,936.00	8,027,936.00	8,027,936.00	0.00	8,027,936.00	8,027,936.00	63,594,547.00	0.00
2.1.1.01.03.001.01	Vacaciones	46,271,116.00	46,271,116.00	7,476,536.00	0.00	7,476,536.00	7,476,536.00	7,476,536.00	0.00	7,476,536.00	7,476,536.00	38,794,580.00	0.00
2.1.1.01.03.001.02	Indemnización por vacaciones	21,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00
2.1.1.01.03.001.03	Bonificación especial de recreación	4,351,367.00	4,351,367.00	551,400.00	0.00	551,400.00	551,400.00	551,400.00	0.00	551,400.00	551,400.00	3,799,967.00	0.00
2.1.2	Adquisición de bienes y servicios	11,137,550,394.00	11,137,550,394.00	7,302,728,839.00	240,293,090.58	7,543,021,929.58	7,543,021,929.58	2,123,888,524.00	666,977,173.00	2,790,865,697.00	2,790,865,697.00	3,594,528,464.42	4,752,156,232.58
2.1.2.01	Adquisición de activos no financieros	1,068,324,000.00	1,068,324,000.00	361,156,942.00	10,898,000.00	372,054,942.00	372,054,942.00	0.00	2,122,684.00	2,122,684.00	2,122,684.00	696,269,058.00	369,932,258.00
2.1.2.01.01	Activos fijos	1,068,324,000.00	1,068,324,000.00	361,156,942.00	10,898,000.00	372,054,942.00	372,054,942.00	0.00	2,122,684.00	2,122,684.00	2,122,684.00	696,269,058.00	369,932,258.00
2.1.2.01.01.003	Maquinaria y equipo	900,000,000.00	900,000,000.00	244,807,602.00	0.00	244,807,602.00	244,807,602.00	0.00	0.00	0.00	0.00	655,192,398.00	244,807,602.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.1.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	700,000,000.00	700,000,000.00	244,807,602.00	0.00	244,807,602.00	244,807,602.00	0.00	0.00	0.00	0.00	455,192,398.00	244,807,602.00
2.1.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y prótesis	700,000,000.00	700,000,000.00	244,807,602.00	0.00	244,807,602.00	244,807,602.00	0.00	0.00	0.00	0.00	455,192,398.00	244,807,602.00
2.1.2.01.01.005	Otros activos fijos	168,324,000.00	168,324,000.00	116,349,340.00	10,898,000.00	127,247,340.00	127,247,340.00	0.00	2,122,684.00	2,122,684.00	2,122,684.00	41,076,660.00	125,124,656.00
2.1.2.01.01.005.02	Productos de la propiedad intelectual	168,324,000.00	168,324,000.00	116,349,340.00	10,898,000.00	127,247,340.00	127,247,340.00	0.00	2,122,684.00	2,122,684.00	2,122,684.00	41,076,660.00	125,124,656.00
2.1.2.01.01.005.02.03	Programas de informática y bases de datos	168,324,000.00	168,324,000.00	116,349,340.00	10,898,000.00	127,247,340.00	127,247,340.00	0.00	2,122,684.00	2,122,684.00	2,122,684.00	41,076,660.00	125,124,656.00
2.1.2.01.01.005.02.03.01	Programas de informática	168,324,000.00	168,324,000.00	116,349,340.00	10,898,000.00	127,247,340.00	127,247,340.00	0.00	2,122,684.00	2,122,684.00	2,122,684.00	41,076,660.00	125,124,656.00
2.1.2.01.01.005.02.03.01.01	Paquetes de software	60,000,000.00	60,000,000.00	54,726,840.00	0.00	54,726,840.00	54,726,840.00	0.00	2,122,684.00	2,122,684.00	2,122,684.00	5,273,160.00	52,604,156.00
2.1.2.01.01.005.02.03.01.02	Gastos de desarrollo	108,324,000.00	108,324,000.00	61,622,500.00	10,898,000.00	72,520,500.00	72,520,500.00	0.00	0.00	0.00	0.00	35,803,500.00	72,520,500.00
2.1.2.02	Adquisiciones diferentes de activos	10,069,226,394.00	10,069,226,394.00	6,941,571,897.00	229,395,090.58	7,170,966,987.58	7,170,966,987.58	2,123,888,524.00	664,854,489.00	2,788,743,013.00	2,788,743,013.00	2,898,259,406.42	4,382,223,974.58
2.1.2.02.01	Materiales y suministros	916,800,000.00	916,800,000.00	718,818,146.00	60,021,920.00	778,840,066.00	778,840,066.00	261,993,695.00	45,166,919.00	307,160,614.00	307,160,614.00	137,959,934.00	471,679,452.00
2.1.2.02.01.001	Minerales; electricidad, gas y agua	304,800,000.00	304,800,000.00	151,136,646.00	38,461,920.00	189,598,566.00	189,598,566.00	151,136,646.00	37,601,370.00	188,738,016.00	188,738,016.00	115,201,434.00	860,550.00

*Handwritten signature or initials*

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO		COMPROMISOS				PAGOS				SALDOS POR EJECUTAR	CUENTAS POR PAGAR
		PRESUPUESTO APROBADO	PRESUPUESTO APROPIACION	COMPROMISOS Corrient. Meses Anter.	COMPROMISOS Corrient. del Mes	TOTAL COMPROM Corrient. Acumulado	TOTAL ACUMULADO	PAGOS Corrient. Meses Anter.	TOTAL PAGOS Corrient. Del Mes	TOTAL PAGOS Corrient. Acumulado	TOTAL ACUMULADO		
		(C)	(G= C + D - E + F)	(K)	(L= H + I)	(M= J + K)	(N = L + M)	(R)	(S = O + P)	(T = Q + R)	(U= S + T)		
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	600,000,000.00	600,000,000.00	567,681,500.00	21,560,000.00	589,241,500.00	589,241,500.00	110,857,049.00	7,565,549.00	118,422,598.00	118,422,598.00	10,758,500.00	470,818,902.00
2.1.2.02.02	<b>Adquisición de servicios</b>	<b>8,872,426,394.00</b>	<b>8,872,426,394.00</b>	<b>5,962,480,069.00</b>	<b>165,882,523.58</b>	<b>6,128,362,592.58</b>	<b>6,128,362,592.58</b>	<b>1,762,294,929.00</b>	<b>600,112,050.00</b>	<b>2,362,406,979.00</b>	<b>2,362,406,979.00</b>	<b>2,744,063,801.42</b>	<b>3,765,955,613.58</b>
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de	7,000,000.00	7,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	1,346,850.00	1,133,350.00	2,480,200.00	2,480,200.00	1,000,000.00	3,519,800.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	432,000,000.00	432,000,000.00	370,708,001.00	259,333.58	370,967,334.58	370,967,334.58	239,068,575.00	20,356,567.00	259,425,142.00	259,425,142.00	61,032,665.42	111,542,192.58
2.1.2.02.02.008	<b>Servicios prestados a las empresas y servicios de producción</b>	<b>8,311,026,394.00</b>	<b>8,311,026,394.00</b>	<b>5,466,305,688.00</b>	<b>165,623,190.00</b>	<b>5,631,928,878.00</b>	<b>5,631,928,878.00</b>	<b>1,498,341,088.00</b>	<b>570,676,977.00</b>	<b>2,069,018,065.00</b>	<b>2,069,018,065.00</b>	<b>2,679,097,516.00</b>	<b>3,562,910,813.00</b>
2.1.2.02.02.008.002	Servicios jurídicos	115,453,800.00	115,453,800.00	79,891,500.00	0.00	79,891,500.00	79,891,500.00	16,623,451.00	5,541,150.00	22,164,601.00	22,164,601.00	35,562,300.00	57,726,899.00
2.1.2.02.02.008.003	Servicios Profesionales, Científicos y Técnicos (EXCEPTO LOS SERVICIOS DE INVESTIGACIÓN, URBANISMO, JURÍDICOS Y DE	3,749,460,466.00	3,749,460,466.00	2,710,387,899.00	68,027,673.00	2,778,415,572.00	2,778,415,572.00	843,834,362.00	315,135,294.00	1,158,969,656.00	1,158,969,656.00	971,044,894.00	1,619,445,916.00
2.1.2.02.02.008.004	Servicios de telecomunicaciones, transmisión y suministro de	130,000,000.00	130,000,000.00	53,273,190.00	12,075,323.00	65,348,513.00	65,348,513.00	49,144,682.00	12,293,595.00	61,438,277.00	61,438,277.00	64,651,487.00	3,910,236.00
2.1.2.02.02.008.005	<b>Servicios de Soporte</b>	<b>1,991,215,599.00</b>	<b>1,991,215,599.00</b>	<b>1,678,254,751.00</b>	<b>0.00</b>	<b>1,678,254,751.00</b>	<b>1,678,254,751.00</b>	<b>448,733,794.00</b>	<b>130,781,600.00</b>	<b>579,515,394.00</b>	<b>579,515,394.00</b>	<b>312,960,848.00</b>	<b>1,098,739,357.00</b>
2.1.2.02.02.008.005.02	Servicios de protección (guardas de seguridad)	515,975,621.00	515,975,621.00	507,355,569.00	0.00	507,355,569.00	507,355,569.00	152,206,670.00	0.00	152,206,670.00	152,206,670.00	8,620,052.00	355,148,899.00
2.1.2.02.02.008.005.03	Servicios de limpieza	1,475,239,978.00	1,475,239,978.00	1,170,899,182.00	0.00	1,170,899,182.00	1,170,899,182.00	296,527,124.00	130,781,600.00	427,308,724.00	427,308,724.00	304,340,796.00	743,590,458.00
2.1.2.02.02.008.007	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	2,204,896,529.00	2,204,896,529.00	862,479,948.00	83,520,197.00	946,000,145.00	946,000,145.00	125,558,763.00	106,925,338.00	232,484,101.00	232,484,101.00	1,258,896,384.00	713,516,044.00
2.1.2.02.02.008.009	Servicios de edición, impresión y reproducción	120,000,000.00	120,000,000.00	82,018,400.00	1,999,997.00	84,018,397.00	84,018,397.00	14,446,036.00	0.00	14,446,036.00	14,446,036.00	35,981,603.00	69,572,361.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	122,400,000.00	122,400,000.00	119,466,380.00	0.00	119,466,380.00	119,466,380.00	23,538,416.00	7,945,156.00	31,483,572.00	31,483,572.00	2,933,620.00	87,982,808.00
2.1.2.02.03	Gastos imprevistos	280,000,000.00	280,000,000.00	260,273,682.00	3,490,647.00	263,764,329.00	263,764,329.00	99,599,900.00	19,575,520.00	119,175,420.00	119,175,420.00	16,235,671.00	144,588,909.00
2.1.3	<b>Transferencias corrientes</b>	<b>350,000,000.00</b>	<b>350,000,000.00</b>	<b>26,189,293.00</b>	<b>1,286,602.00</b>	<b>27,475,895.00</b>	<b>27,475,895.00</b>	<b>26,189,293.00</b>	<b>921,956.00</b>	<b>27,111,249.00</b>	<b>27,111,249.00</b>	<b>322,524,105.00</b>	<b>364,646.00</b>
2.1.3.07	<b>Prestaciones para cubrir riesgos sociales</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>26,189,293.00</b>	<b>1,286,602.00</b>	<b>27,475,895.00</b>	<b>27,475,895.00</b>	<b>26,189,293.00</b>	<b>921,956.00</b>	<b>27,111,249.00</b>	<b>27,111,249.00</b>	<b>122,524,105.00</b>	<b>364,646.00</b>
2.1.3.07.02	<b>Prestaciones sociales relacionadas con el empleo</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>26,189,293.00</b>	<b>1,286,602.00</b>	<b>27,475,895.00</b>	<b>27,475,895.00</b>	<b>26,189,293.00</b>	<b>921,956.00</b>	<b>27,111,249.00</b>	<b>27,111,249.00</b>	<b>122,524,105.00</b>	<b>364,646.00</b>
2.1.3.07.02.002	<b>Cuotas partes pensionales (de pensiones)</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>26,189,293.00</b>	<b>1,286,602.00</b>	<b>27,475,895.00</b>	<b>27,475,895.00</b>	<b>26,189,293.00</b>	<b>921,956.00</b>	<b>27,111,249.00</b>	<b>27,111,249.00</b>	<b>122,524,105.00</b>	<b>364,646.00</b>
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	150,000,000.00	150,000,000.00	26,189,293.00	1,286,602.00	27,475,895.00	27,475,895.00	26,189,293.00	921,956.00	27,111,249.00	27,111,249.00	122,524,105.00	364,646.00
2.1.3.13	<b>Sentencias y conciliaciones</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>0.00</b>
2.1.3.13.01	<b>Fallos nacionales</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>0.00</b>
2.1.3.13.01.001	Sentencias	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.1.7	<b>Disminución de pasivos</b>	<b>230,000,000.00</b>	<b>230,000,000.00</b>	<b>93,510,961.00</b>	<b>0.00</b>	<b>93,510,961.00</b>	<b>93,510,961.00</b>	<b>16,319,796.00</b>	<b>77,191,165.00</b>	<b>93,510,961.00</b>	<b>93,510,961.00</b>	<b>136,489,039.00</b>	<b>0.00</b>
2.1.7.01	<b>Cesantías</b>	<b>230,000,000.00</b>	<b>230,000,000.00</b>	<b>93,510,961.00</b>	<b>0.00</b>	<b>93,510,961.00</b>	<b>93,510,961.00</b>	<b>16,319,796.00</b>	<b>77,191,165.00</b>	<b>93,510,961.00</b>	<b>93,510,961.00</b>	<b>136,489,039.00</b>	<b>0.00</b>
2.1.7.01.01	Cesantías definitivas	150,000,000.00	150,000,000.00	93,510,961.00	0.00	93,510,961.00	93,510,961.00	16,319,796.00	77,191,165.00	93,510,961.00	93,510,961.00	56,489,039.00	0.00
2.1.7.01.02	Cesantías parciales	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00
2.1.8	<b>Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora</b>	<b>234,800,000.00</b>	<b>234,800,000.00</b>	<b>12,228,000.00</b>	<b>2,000,000.00</b>	<b>14,228,000.00</b>	<b>14,228,000.00</b>	<b>7,847,000.00</b>	<b>6,381,000.00</b>	<b>14,228,000.00</b>	<b>14,228,000.00</b>	<b>220,572,000.00</b>	<b>0.00</b>
2.1.8.01	<b>Impuestos</b>	<b>122,800,000.00</b>	<b>122,800,000.00</b>	<b>12,228,000.00</b>	<b>2,000,000.00</b>	<b>14,228,000.00</b>	<b>14,228,000.00</b>	<b>7,847,000.00</b>	<b>6,381,000.00</b>	<b>14,228,000.00</b>	<b>14,228,000.00</b>	<b>108,572,000.00</b>	<b>0.00</b>
2.1.8.01.14	Gravamen a los movimientos financieros	80,000,000.00	80,000,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	79,970,000.00	0.00
2.1.8.01.52	Impuesto predial unificado	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
2.1.8.01.56	Impuesto de alumbrado público	22,800,000.00	22,800,000.00	12,198,000.00	2,000,000.00	14,198,000.00	14,198,000.00	7,817,000.00	6,381,000.00	14,198,000.00	14,198,000.00	8,602,000.00	0.00
2.1.8.04	<b>Contribuciones</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,000,000.00</b>	<b>0.00</b>
2.1.8.04.01	Cuota de fiscalización y auditoría	89,000,000.00	89,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000,000.00	0.00
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	23,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00
2.3	<b>Inversión</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000,000.00</b>	<b>0.00</b>
2.3.2	<b>Adquisición de bienes y servicios</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000,000.00</b>	<b>0.00</b>
2.3.2.01	<b>Adquisición de activos no financieros</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>0.00</b>
2.3.2.01.01	<b>Activos fijos</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>0.00</b>
2.3.2.01.01.003	<b>Maquinaria y equipo</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>0.00</b>
2.3.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y prótesis	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.3.2.02	<b>Adquisiciones diferentes de activos</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>0.00</b>
2.3.2.02.02	<b>Adquisición de servicios</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>0.00</b>
2.3.2.02.02.005	Servicios de la construcción	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.4	<b>Gastos de operación comercial</b>	<b>30,304,864,577.00</b>	<b>30</b>										

CODIGO (A)	DENOMINACION DEL RUBRO PRESUPUESTAL (B)	PRESUPUESTO		COMPROMISOS				PAGOS				SALDOS POR EJECUTAR (V = G - N)	CUENTAS POR PAGAR
		PRESUPUESTO APROBADO (C)	PRESUPUESTO APROPIACION (G = C + D - E + F)	COMPROMISOS Corrient. Meses Anter. (K)	COMPROMISOS Corrient. del Mes (L = H + I)	TOTAL COMPROM Corrient. Acumulado (M = J + K)	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)	TOTAL ACUMULADO (U = S + T)		
2.4.1.01.01	Factores constitutivos de salario	1,058,902,081.00	1,058,902,081.00	262,490,044.00	74,034,666.00	336,524,710.00	336,524,710.00	259,807,922.00	63,835,834.00	323,643,756.00	323,643,756.00	722,377,371.00	12,880,954.00
2.4.1.01.01.001	Factores salariales comunes	1,058,902,081.00	1,058,902,081.00	262,490,044.00	74,034,666.00	336,524,710.00	336,524,710.00	259,807,922.00	63,835,834.00	323,643,756.00	323,643,756.00	722,377,371.00	12,880,954.00
2.4.1.01.01.001.01	Sueldo básico	809,358,000.00	809,358,000.00	232,265,610.00	58,637,165.00	290,902,775.00	290,902,775.00	232,265,610.00	56,694,613.00	288,960,223.00	288,960,223.00	518,455,225.00	1,942,552.00
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	60,228,450.00	60,228,450.00	10,373,387.00	2,465,310.00	12,838,697.00	12,838,697.00	10,373,387.00	2,465,310.00	12,838,697.00	12,838,697.00	47,389,753.00	0.00
2.4.1.01.01.001.04	Subsidio de alimentación	1,801,944.00	1,801,944.00	546,120.00	135,648.00	681,768.00	681,768.00	546,120.00	135,648.00	681,768.00	681,768.00	1,120,176.00	0.00
2.4.1.01.01.001.05	Auxilio de transporte	2,530,915.00	2,530,915.00	703,032.00	175,758.00	878,790.00	878,790.00	703,032.00	175,758.00	878,790.00	878,790.00	1,652,125.00	0.00
2.4.1.01.01.001.06	Prima de servicio	36,671,714.00	36,671,714.00	1,087,829.00	1,864,850.00	2,952,679.00	2,952,679.00	1,087,829.00	0.00	1,087,829.00	1,087,829.00	33,719,035.00	1,864,850.00
2.4.1.01.01.001.07	Bonificación por servicios prestados	24,084,995.00	24,084,995.00	5,061,894.00	4,853,817.00	9,915,711.00	9,915,711.00	5,061,894.00	3,585,417.00	8,647,311.00	8,647,311.00	14,169,284.00	1,268,400.00
2.4.1.01.01.001.08	Prestaciones sociales	115,226,063.00	115,226,063.00	9,394,512.00	4,577,004.00	13,971,516.00	13,971,516.00	7,195,512.00	295,966.00	7,491,478.00	7,491,478.00	101,254,547.00	6,480,038.00
2.4.1.01.01.001.08.01	Prima de navidad	78,009,604.00	78,009,604.00	589,241.00	1,359,786.00	1,949,027.00	1,949,027.00	589,241.00	0.00	589,241.00	589,241.00	76,060,577.00	1,359,786.00
2.4.1.01.01.001.08.02	Prima de vacaciones	37,216,459.00	37,216,459.00	8,805,271.00	3,217,218.00	12,022,489.00	12,022,489.00	6,606,271.00	295,966.00	6,902,237.00	6,902,237.00	25,193,970.00	5,120,252.00
2.4.1.01.01.001.10	Viáticos de los funcionarios en comisión	9,000,000.00	9,000,000.00	3,057,660.00	1,325,114.00	4,382,774.00	4,382,774.00	2,574,538.00	483,122.00	3,057,660.00	3,057,660.00	4,617,226.00	1,325,114.00
2.4.1.01.02	Contribuciones inherentes a la nómina	346,686,585.00	346,686,585.00	137,651,496.00	21,759,918.00	159,411,414.00	159,411,414.00	137,651,496.00	21,759,918.00	159,411,414.00	159,411,414.00	187,275,171.00	0.00
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	105,253,706.00	105,253,706.00	31,623,722.00	8,020,808.00	39,644,530.00	39,644,530.00	31,623,722.00	8,020,808.00	39,644,530.00	39,644,530.00	65,609,176.00	0.00
2.4.1.01.02.002	Aportes a la seguridad social en salud	74,554,708.00	74,554,708.00	23,224,960.00	5,863,715.00	29,088,675.00	29,088,675.00	23,224,960.00	5,863,715.00	29,088,675.00	29,088,675.00	45,466,033.00	0.00
2.4.1.01.02.003	Aportes de cesantías	54,646,402.00	54,646,402.00	51,445,884.00	0.00	51,445,884.00	51,445,884.00	51,445,884.00	0.00	51,445,884.00	51,445,884.00	3,200,518.00	0.00
2.4.1.01.02.004	Aportes a cajas de compensación familiar	40,384,563.00	40,384,563.00	11,133,265.00	2,788,115.00	13,921,380.00	13,921,380.00	11,133,265.00	2,788,115.00	13,921,380.00	13,921,380.00	26,463,183.00	0.00
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,366,502.00	21,366,502.00	6,303,990.00	1,601,215.00	7,905,205.00	7,905,205.00	6,303,990.00	1,601,215.00	7,905,205.00	7,905,205.00	13,461,297.00	0.00
2.4.1.01.02.006	Aportes al ICBF	30,288,422.00	30,288,422.00	8,351,475.00	2,091,595.00	10,443,070.00	10,443,070.00	8,351,475.00	2,091,595.00	10,443,070.00	10,443,070.00	19,845,352.00	0.00
2.4.1.01.02.007	Aportes al SENA	20,192,282.00	20,192,282.00	5,568,200.00	1,394,470.00	6,962,670.00	6,962,670.00	5,568,200.00	1,394,470.00	6,962,670.00	6,962,670.00	13,229,612.00	0.00
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	59,622,484.00	59,622,484.00	12,459,448.00	2,014,709.00	14,474,157.00	14,474,157.00	12,459,448.00	1,773,109.00	14,232,557.00	14,232,557.00	45,148,327.00	241,600.00
2.4.1.01.03.001	Prestaciones sociales	59,622,484.00	59,622,484.00	12,459,448.00	2,014,709.00	14,474,157.00	14,474,157.00	12,459,448.00	1,773,109.00	14,232,557.00	14,232,557.00	45,148,327.00	241,600.00
2.4.1.01.03.001.01	Vacaciones	46,271,117.00	46,271,117.00	11,364,314.00	1,614,576.00	12,978,890.00	12,978,890.00	11,364,314.00	1,614,576.00	12,978,890.00	12,978,890.00	33,292,227.00	0.00
2.4.1.01.03.001.02	Indemnización por vacaciones	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00
2.4.1.01.03.001.03	Bonificación especial de recreación	4,351,367.00	4,351,367.00	1,095,134.00	400,133.00	1,495,267.00	1,495,267.00	1,095,134.00	158,533.00	1,253,667.00	1,253,667.00	2,856,100.00	241,600.00
2.4.5	Gastos de comercialización y producción	28,839,653,427.00	28,839,653,427.00	25,990,460,324.00	430,023,608.00	26,420,483,932.00	26,420,483,932.00	7,829,621,503.00	2,492,864,388.00	10,322,485,891.00	10,322,485,891.00	2,419,169,495.00	16,097,998,041.00
2.4.5.01	Materiales y suministros	7,645,280,000.00	7,645,280,000.00	6,622,540,241.00	416,511,554.00	7,039,051,795.00	7,039,051,795.00	1,116,550,576.00	702,486,952.00	1,819,037,528.00	1,819,037,528.00	606,228,205.00	5,220,014,267.00
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	7,645,280,000.00	7,645,280,000.00	6,622,540,241.00	416,511,554.00	7,039,051,795.00	7,039,051,795.00	1,116,550,576.00	702,486,952.00	1,819,037,528.00	1,819,037,528.00	606,228,205.00	5,220,014,267.00
2.4.5.02	Adquisición de servicios	21,194,373,427.00	21,194,373,427.00	19,367,920,083.00	13,512,054.00	19,381,432,137.00	19,381,432,137.00	6,713,070,927.00	1,790,377,436.00	8,503,448,363.00	8,503,448,363.00	1,812,941,290.00	10,877,983,774.00
2.4.5.02.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de	954,720,000.00	954,720,000.00	932,579,587.00	0.00	932,579,587.00	932,579,587.00	236,504,652.00	0.00	236,504,652.00	236,504,652.00	22,140,413.00	696,074,935.00
2.4.5.02.09	Servicios para la comunidad, sociales y personales	20,239,653,427.00	20,239,653,427.00	18,435,340,496.00	13,512,054.00	18,448,852,550.00	18,448,852,550.00	6,476,566,275.00	1,790,377,436.00	8,266,943,711.00	8,266,943,711.00	1,790,800,877.00	10,181,908,839.00
<b>TOTAL GASTOS</b>		<b>44,097,930,582.00</b>	<b>44,097,930,582.00</b>	<b>34,226,055,661.00</b>	<b>850,415,182.58</b>	<b>35,076,470,843.58</b>	<b>35,076,470,843.58</b>	<b>10,797,332,977.00</b>	<b>3,410,655,050.00</b>	<b>14,207,988,027.00</b>	<b>14,207,988,027.00</b>	<b>9,021,459,738.42</b>	<b>20,868,482,816.58</b>

SHEILA FANORY CAICEDO RINCON  
GERENTE

DIEGO FERNANDO FUQUEN FONSECA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO HUMBERTO CIENDUA ALVAREZ  
TESORERO

PROYECTO: JUAN CARLOS ORDUZ  
COORDINADOR DE PRESUPUESTO