**HOSPITAL REGIONAL SOGAMOSO**
**EMPRESA SOCIAL DEL ESTADO**

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

| ID. PRE | CONCEPTO DE INGRESO | PRESUPUESTO | | | RECONOCIMIETOS | | | RECAUDOS | | | SALDO POR | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | ADICION | TOTAL | MESES ANTERIORES | MES | TOTAL | MESES ANTERIORES | MES | TOTAL | EJECUTAR | CXC |
| 1 | Ingresos | 44,097,930,582.00 | 7,088,458,176.00 | 51,186,388,758.00 | 48,024,238,160.00 | 7,356,990,571.00 | 55,381,228,731.00 | 23,467,322,506.00 | 8,513,460,065.00 | 31,980,782,571.00 | -4,194,839,973.00 | 23,400,446,160.00 |
| 10 | Disponibilidad Inicial | 0.00 | 3,123,274,042.00 | 3,123,274,042.00 | 3,123,274,042.00 | 0.00 | 3,123,274,042.00 | 3,123,274,042.00 | 0.00 | 3,123,274,042.00 | 0.00 | 0.00 |
| 1.0.01 | Caja | 0.00 | 9,943,408.00 | 9,943,408.00 | 9,943,408.00 | 0.00 | 9,943,408.00 | 9,943,408.00 | 0.00 | 9,943,408.00 | 0.00 | 0.00 |
| 1.0.02 | Bancos | 0.00 | 3,113,330,634.00 | 3,113,330,634.00 | 3,113,330,634.00 | 0.00 | 3,113,330,634.00 | 3,113,330,634.00 | 0.00 | 3,113,330,634.00 | 0.00 | 0.00 |
| 1.1 | Ingresos Corrientes | 44,080,336,862.00 | 3,965,184,134.00 | 48,045,520,996.00 | 44,890,725,279.00 | 7,355,365,984.00 | 52,246,091,263.00 | 20,333,809,625.00 | 8,511,835,478.00 | 28,845,645,103.00 | -4,200,570,267.00 | 23,400,446,160.00 |
| 1.1.02 | Ingresos no tributarios | 44,080,336,862.00 | 3,965,184,134.00 | 48,045,520,996.00 | 44,890,725,279.00 | 7,355,365,984.00 | 52,246,091,263.00 | 20,333,809,625.00 | 8,511,835,478.00 | 28,845,645,103.00 | -4,200,570,267.00 | 23,400,446,160.00 |
| 1.1.02.05 | Venta de bienes y servicios | 44,080,336,862.00 | 3,865,184,134.00 | 47,945,520,996.00 | 42,633,779,747.00 | 7,355,365,984.00 | 49,989,145,731.00 | 18,076,864,093.00 | 8,511,835,478.00 | 26,588,699,571.00 | -2,043,624,735.00 | 23,400,446,160.00 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | 43,515,990,064.00 | 3,865,184,134.00 | 47,381,174,198.00 | 42,019,138,661.00 | 7,302,325,757.00 | 49,321,464,418.00 | 17,542,153,367.00 | 8,383,652,735.00 | 25,925,806,102.00 | -1,940,290,220.00 | 23,395,658,316.00 |
| 1.1.02.05.001.09 | Servicios para la comunidad, sociales y personales | 43,515,990,064.00 | 3,865,184,134.00 | 47,381,174,198.00 | 42,019,138,661.00 | 7,302,325,757.00 | 49,321,464,418.00 | 17,542,153,367.00 | 8,383,652,735.00 | 25,925,806,102.00 | -1,940,290,220.00 | 23,395,658,316.00 |
| 1.1.02.05.001.09.02 | Servicios para la comunidad, sociales y personales | 43,515,990,064.00 | 3,865,184,134.00 | 47,381,174,198.00 | 42,019,138,661.00 | 7,302,325,757.00 | 49,321,464,418.00 | 17,542,153,367.00 | 8,383,652,735.00 | 25,925,806,102.00 | -1,940,290,220.00 | 23,395,658,316.00 |
| 1.1.02.05.001.09.02.01 | Régimen Subsidiado | 24,436,690,398.00 | 2,017,991,073.00 | 26,454,681,471.00 | 24,659,539,007.00 | 4,507,198,233.00 | 29,166,737,240.00 | 9,890,664,530.00 | 7,141,266,526.00 | 17,031,931,056.00 | -2,712,055,769.00 | 12,134,806,184.00 |
| 1.1.02.05.001.09.02.01.02 | No Capitado | 24,436,690,398.00 | 0.00 | 24,436,690,398.00 | 18,967,518,007.00 | 3,025,722,729.00 | 21,993,240,736.00 | 4,198,643,530.00 | 5,659,791,022.00 | 9,858,434,552.00 | 2,443,449,662.00 | 12,134,806,184.00 |
| 1.1.02.05.001.09.02.01.02.01 | Regimen Subsidiado Vigencia Anterior | 0.00 | 2,017,991,073.00 | 2,017,991,073.00 | 5,692,021,000.00 | 1,481,475,504.00 | 7,173,496,504.00 | 5,692,021,000.00 | 1,481,475,504.00 | 7,173,496,504.00 | -5,155,505,431.00 | 0.00 |
| 1.1.02.05.001.09.02.02 | Régimen Contributivo | 11,764,871,602.00 | 1,243,622,115.00 | 13,008,493,717.00 | 10,906,642,936.00 | 1,515,943,209.00 | 12,422,586,145.00 | 4,722,544,378.00 | 841,156,946.00 | 5,563,701,324.00 | 585,907,572.00 | 6,858,884,821.00 |
| 1.1.02.05.001.09.02.02.02 | No Capitado | 11,764,871,602.00 | 0.00 | 11,764,871,602.00 | 8,715,857,844.00 | 1,423,372,321.00 | 10,139,230,165.00 | 2,531,759,286.00 | 748,586,058.00 | 3,280,345,344.00 | 1,625,641,437.00 | 6,858,884,821.00 |
| 1.1.02.05.001.09.02.02.02.01 | Regimen Contributivo Vigencia Anterior | 0.00 | 1,243,622,115.00 | 1,243,622,115.00 | 2,190,785,092.00 | 92,570,888.00 | 2,283,355,980.00 | 2,190,785,092.00 | 92,570,888.00 | 2,283,355,980.00 | -1,039,733,865.00 | 0.00 |
| 1.1.02.05.001.09.02.03 | Plan de Intervenciones Colectivas | 101,714,645.00 | 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 | 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 | 75,428,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,428,395.00 | 0.00 |
| 1.1.02.05.001.09.02.03.03 | 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 |
| 1.1.02.05.001.09.02.05 | Seguro Obligatorio de Accidentes de Tránsito | 1,004,844,010.00 | 0.00 | 1,004,844,010.00 | 939,484,000.00 | 142,410,586.00 | 1,081,894,586.00 | 362,397,835.00 | 143,555,495.00 | 505,953,330.00 | -77,050,576.00 | 575,941,256.00 |
| 1.1.02.05.001.09.02.05.01 | Seguro Obligatorio de Accidentes de Tránsito V.A | 0.00 | 145,622,115.00 | 145,622,115.00 | 269,211,317.00 | 11,007,020.00 | 280,218,337.00 | 269,211,317.00 | 11,007,020.00 | 280,218,337.00 | -134,596,222.00 | 0.00 |
| 1.1.02.05.001.09.02.12 | Población Extranjera | 775,769,800.00 | 0.00 | 775,769,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775,769,800.00 | 0.00 |
| 1.1.02.05.001.09.02.18 | Otras ventas de servicios de salud | 5,432,099,609.00 | 0.00 | 5,432,099,609.00 | 4,423,026,862.00 | 590,985,914.00 | 5,014,012,776.00 | 1,476,100,875.00 | -291,032,046.00 | 1,185,068,829.00 | 418,086,833.00 | 3,828,943,947.00 |
| 1.1.02.05.001.09.02.18 | Otras ventas de servicios de salud V. Anterior | 0.00 | 457,948,831.00 | 457,948,831.00 | 821,234,539.00 | 534,780,795.00 | 1,356,015,334.00 | 821,234,432.00 | 537,698,794.00 | 1,358,933,226.00 | -898,066,503.00 | -2,917,892.00 |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 564,346,798.00 | 0.00 | 564,346,798.00 | 614,641,086.00 | 53,040,227.00 | 667,681,313.00 | 534,710,726.00 | 128,182,743.00 | 662,893,469.00 | -103,334,515.00 | 4,787,844.00 |
| 1.1.02.05.002.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 65,623,325.00 | 0.00 | 65,623,325.00 | 242,721,429.00 | 2,397,133.00 | 245,118,562.00 | 222,713,174.00 | 22,405,388.00 | 245,118,562.00 | -179,495,237.00 | 0.00 |
| 1.1.02.05.002.03.01 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) V.Anterior | 0.00 | 0.00 | 0.00 | 1,317,999.00 | 0.00 | 1,317,999.00 | 1,317,999.00 | 0.00 | 1,317,999.00 | -1,317,999.00 | 0.00 |
| 1.1.02.05.002.07 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 498,723,473.00 | 0.00 | 498,723,473.00 | 369,001,658.00 | 50,643,094.00 | 419,644,752.00 | 309,079,553.00 | 105,777,355.00 | 414,856,908.00 | 79,078,721.00 | 4,787,844.00 |
| 1.1.02.05.002.07.01 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing V.Anterior | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | -1,600,000.00 | 0.00 |
| 1.1.02.06 | Transferencias Corrientes | 0.00 | 100,000,000.00 | 100,000,000.00 | 2,256,945,532.00 | 0.00 | 2,256,945,532.00 | 2,256,945,532.00 | 0.00 | 2,256,945,532.00 | -2,156,945,532.00 | 0.00 |
| 1.1.02.06.006 | Transferencias de Otras Entidades del Gobierno General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06 | Otras Unidades de Gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.01 | Subsidio a la Oferta Vigencia Actual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.02 | Subsidio a la Oferta Vigencia Anterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.007 | Subvenciones | 0.00 | 100,000,000.00 | 100,000,000.00 | 2,256,945,532.00 | 0.00 | 2,256,945,532.00 | 2,256,945,532.00 | 0.00 | 2,256,945,532.00 | -2,156,945,532.00 | 0.00 |
| 1.1.02.06.007.02 | Empresas Publicas No Financieras | 0.00 | 100,000,000.00 | 100,000,000.00 | 2,256,945,532.00 | 0.00 | 2,256,945,532.00 | 2,256,945,532.00 | 0.00 | 2,256,945,532.00 | -2,156,945,532.00 | 0.00 |
| 1.1.02.06.007.02.08 | Transferencias para Empresas Sociales del Estado | 0.00 | 100,000,000.00 | 100,000,000.00 | 2,256,945,532.00 | 0.00 | 2,256,945,532.00 | 2,256,945,532.00 | 0.00 | 2,256,945,532.00 | -2,156,945,532.00 | 0.00 |
| 1.2 | Recursos de capital | 17,593,720.00 | 0.00 | 17,593,720.00 | 10,238,839.00 | 1,624,587.00 | 11,863,426.00 | 10,238,839.00 | 1,624,587.00 | 11,863,426.00 | 5,730,294.00 | 0.00 |
| 1.2.05 | Rendimientos financieros | 17,593,720.00 | 0.00 | 17,593,720.00 | 10,238,839.00 | 1,624,587.00 | 11,863,426.00 | 10,238,839.00 | 1,624,587.00 | 11,863,426.00 | 5,730,294.00 | 0.00 |
| 1.2.05.02 | Depósitos | 17,593,720.00 | 0.00 | 17,593,720.00 | 10,238,839.00 | 1,624,587.00 | 11,863,426.00 | 10,238,839.00 | 1,624,587.00 | 11,863,426.00 | 5,730,294.00 | 0.00 |
| TOTAL INGRESOS | | 44,097,930,582.00 | 7,088,458,176.00 | 51,186,388,758.00 | 48,024,238,160.00 | 7,356,990,571.00 | 55,381,228,731.00 | 23,467,322,506.00 | 8,513,460,065.00 | 31,980,782,571.00 | -4,194,839,973.00 | 23,400,446,160.00 |

| | | PRESUPUESTO | | | | COMPROMISOS | | | PAGOS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PRESUPUESTO APROBADO | PRESUPUESTO TRASLADOS | PRESUPUESTO MODIFICACIONES | PRESUPUESTO APROPIACION | COMPROMISOS Corrien. Meses Anter. | COMPROMISOS Corrient. del Mes | TOTAL ACUMULADO | TOTAL PAGOS Corrient. Del Mes | TOTAL ACUMULADO | SALDOS POR EJECUTAR | CUENTAS POR PAGAR |
| ( A ) | ( B ) | ( C ) | (+D)Credit. Contracred. | (+F)Adicion | ( G= C + D - E + F ) | ( K ) | ( L= H + I ) | ( N = L + M ) | ( S= O + P ) ) | (U= S + T) | ( V = G - N ) | |
| **2** | **Gastos** | **44,097,930,582.00** | **0.00** | **7,088,458,176.00** | **51,186,388,758.00** | **39,658,614,270.58** | **1,579,839,331.00** | **45,383,727,461.58** | **6,408,123,619.00** | **29,295,134,339.00** | **5,802,661,296.42** | **16,071,923,427.58** |
| **2.1** | **Funcionamiento** | **13,393,066,005.00** | **0.00** | **818,025,557.00** | **14,211,091,562.00** | **9,196,477,489.58** | **626,373,533.00** | **9,822,851,022.58** | **1,387,768,268.00** | **6,697,703,888.00** | **4,388,240,539.42** | **3,125,147,134.58** |
| **2.1.1** | **Gastos de personal** | **1,440,715,611.00** | **0.00** | **2,000,000.00** | **1,442,715,611.00** | **671,105,315.00** | **83,630,360.00** | **754,735,675.00** | **79,542,280.00** | **750,251,710.00** | **687,979,936.00** | **4,483,965.00** |
| **2.1.1.01** | **Planta de personal permanente** | **1,440,715,611.00** | **0.00** | **2,000,000.00** | **1,442,715,611.00** | **671,105,315.00** | **83,630,360.00** | **754,735,675.00** | **79,542,280.00** | **750,251,710.00** | **687,979,936.00** | **4,483,965.00** |
| **2.1.1.01.01** | **Factores constitutivos de salario** | **1,022,406,543.00** | **0.00** | **0.00** | **1,022,406,543.00** | **462,300,197.00** | **58,162,832.00** | **520,463,029.00** | **54,612,752.00** | **516,517,064.00** | **501,943,514.00** | **3,945,965.00** |
| **2.1.1.01.01.001** | **Factores salariales comunes** | **1,022,406,543.00** | **0.00** | **0.00** | **1,022,406,543.00** | **462,300,197.00** | **58,162,832.00** | **520,463,029.00** | **54,612,752.00** | **516,517,064.00** | **501,943,514.00** | **3,945,965.00** |
| 2.1.1.01.01.001.01 | Sueldo básico | 809,358,000.00 | 0.00 | 0.00 | 809,358,000.00 | 388,382,216.00 | 52,953,680.00 | 441,335,896.00 | 49,403,600.00 | 437,785,816.00 | 368,022,104.00 | 3,550,080.00 |
| 2.1.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | 10,628,550.00 | 0.00 | 0.00 | 10,628,550.00 | 9,847,418.00 | 0.00 | 9,847,418.00 | 0.00 | 9,847,418.00 | 781,132.00 | 0.00 |
| 2.1.1.01.01.001.04 | Subsidio de alimentación | 1,801,944.00 | 0.00 | 0.00 | 1,801,944.00 | 953,064.00 | 145,498.00 | 1,098,562.00 | 145,498.00 | 1,098,562.00 | 703,382.00 | 0.00 |
| 2.1.1.01.01.001.05 | Auxilio de transporte | 1,687,276.00 | 0.00 | 0.00 | 1,687,276.00 | 1,230,306.00 | 175,758.00 | 1,406,064.00 | 175,758.00 | 1,406,064.00 | 281,212.00 | 0.00 |
| 2.1.1.01.01.001.06 | Prima de servicio | 50,619,714.00 | 0.00 | 0.00 | 50,619,714.00 | 37,506,285.00 | 0.00 | 37,506,285.00 | 0.00 | 37,506,285.00 | 13,113,429.00 | 0.00 |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 24,084,995.00 | 0.00 | 0.00 | 24,084,995.00 | 10,272,297.00 | 1,159,683.00 | 11,431,980.00 | 1,159,683.00 | 11,431,980.00 | 12,653,015.00 | 0.00 |
| **2.1.1.01.01.001.08** | **Prestaciones sociales** | **115,226,064.00** | **0.00** | **0.00** | **115,226,064.00** | **11,786,474.00** | **3,348,009.00** | **15,134,483.00** | **3,348,009.00** | **15,134,483.00** | **100,091,581.00** | 0.00 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 78,009,605.00 | 0.00 | 0.00 | 78,009,605.00 | 565,338.00 | 0.00 | 565,338.00 | 0.00 | 565,338.00 | 77,444,267.00 | 0.00 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 37,216,459.00 | 0.00 | 0.00 | 37,216,459.00 | 11,221,136.00 | 3,348,009.00 | 14,569,145.00 | 3,348,009.00 | 14,569,145.00 | 22,647,314.00 | 0.00 |
| 2.1.1.01.01.001.10 | Viáticos de los funcionarios en comisión | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 2,322,137.00 | 380,204.00 | 2,702,341.00 | 380,204.00 | 2,306,456.00 | 6,297,659.00 | 395,885.00 |
| **2.1.1.01.02** | **Contribuciones inherentes a la nómina** | **346,686,585.00** | **0.00** | **0.00** | **346,686,585.00** | **183,365,013.00** | **20,140,715.00** | **203,505,728.00** | **20,140,715.00** | **203,505,728.00** | **143,180,857.00** | **0.00** |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 105,253,706.00 | 0.00 | 0.00 | 105,253,706.00 | 48,909,613.00 | 7,501,557.00 | 56,411,170.00 | 7,501,557.00 | 56,411,170.00 | 48,842,536.00 | 0.00 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 74,554,708.00 | 0.00 | 0.00 | 74,554,708.00 | 33,448,353.00 | 5,267,010.00 | 38,715,363.00 | 5,267,010.00 | 38,715,363.00 | 35,839,345.00 | 0.00 |
| 2.1.1.01.02.003 | Aportes de cesantías | 54,646,401.00 | 0.00 | 0.00 | 54,646,401.00 | 53,545,715.00 | 0.00 | 53,545,715.00 | 0.00 | 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 | 0.00 | 0.00 | 40,384,563.00 | 17,082,027.00 | 2,667,315.00 | 19,749,342.00 | 2,667,315.00 | 19,749,342.00 | 20,635,221.00 | 0.00 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 21,366,502.00 | 0.00 | 0.00 | 21,366,502.00 | 9,022,317.00 | 1,370,138.00 | 10,392,455.00 | 1,370,138.00 | 10,392,455.00 | 10,974,047.00 | 0.00 |
| 2.1.1.01.02.006 | Aportes al ICBF | 30,288,423.00 | 0.00 | 0.00 | 30,288,423.00 | 12,813,657.00 | 2,000,670.00 | 14,814,327.00 | 2,000,670.00 | 14,814,327.00 | 15,474,096.00 | 0.00 |
| 2.1.1.01.02.007 | Aportes al SENA | 20,192,282.00 | 0.00 | 0.00 | 20,192,282.00 | 8,543,331.00 | 1,334,025.00 | 9,877,356.00 | 1,334,025.00 | 9,877,356.00 | 10,314,926.00 | 0.00 |
| **2.1.1.01.03** | **Remuneraciones no constitutivas de factor salarial** | **71,622,483.00** | **0.00** | **2,000,000.00** | **73,622,483.00** | **25,440,105.00** | **5,326,813.00** | **30,766,918.00** | **4,788,813.00** | **30,228,918.00** | **42,855,565.00** | **538,000.00** |
| **2.1.1.01.03.001** | **Prestaciones sociales** | **71,622,483.00** | **0.00** | **0.00** | **71,622,483.00** | **25,440,105.00** | **5,326,813.00** | **30,766,918.00** | **4,788,813.00** | **30,228,918.00** | **40,855,565.00** | **538,000.00** |
| 2.1.1.01.03.001.01 | Vacaciones | 46,271,116.00 | 0.00 | 0.00 | 46,271,116.00 | 18,336,820.00 | 4,910,413.00 | 23,247,233.00 | 4,372,413.00 | 22,709,233.00 | 23,023,883.00 | 538,000.00 |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 21,000,000.00 | 0.00 | 0.00 | 21,000,000.00 | 5,707,685.00 | 0.00 | 5,707,685.00 | 0.00 | 5,707,685.00 | 15,292,315.00 | 0.00 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 4,351,367.00 | 0.00 | 0.00 | 4,351,367.00 | 1,395,600.00 | 416,400.00 | 1,812,000.00 | 416,400.00 | 1,812,000.00 | 2,539,367.00 | 0.00 |
| 2.1.1.01.03.001 | Subsidio de Anteojos | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| **2.1.2** | **Adquisición de bienes y servicios** | **11,137,550,394.00** | **0.00** | **808,000,000.00** | **11,945,550,394.00** | **8,341,076,609.58** | **470,118,035.00** | **8,811,194,644.58** | **1,203,436,880.00** | **5,699,908,312.00** | **3,134,355,749.42** | **3,111,286,332.58** |
| **2.1.2.01** | **Adquisición de activos no financieros** | **1,068,324,000.00** | **0.00** | **100,000,000.00** | **1,168,324,000.00** | **496,778,842.00** | **0.00** | **496,778,842.00** | **291,626,686.00** | **307,367,422.00** | **671,545,158.00** | **189,411,420.00** |
| **2.1.2.01.01** | **Activos fijos** | **1,068,324,000.00** | **0.00** | **100,000,000.00** | **1,168,324,000.00** | **496,778,842.00** | **0.00** | **496,778,842.00** | **291,626,686.00** | **307,367,422.00** | **671,545,158.00** | **189,411,420.00** |
| **2.1.2.01.01.003** | **Maquinaria y equipo** | **900,000,000.00** | **0.00** | **100,000,000.00** | **1,000,000,000.00** | **369,531,502.00** | **0.00** | **369,531,502.00** | **289,504,002.00** | **289,504,002.00** | **630,468,498.00** | **80,027,500.00** |
| **2.1.2.01.01.003.03** | **Maquinaria de oficina, contabilidad e informática** | **200,000,000.00** | **0.00** | **0.00** | **200,000,000.00** | **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 | 0.00 | 0.00 | 200,000,000.00 | 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** | **0.00** | **100,000,000.00** | **800,000,000.00** | **369,531,502.00** | **0.00** | **369,531,502.00** | **289,504,002.00** | **289,504,002.00** | **430,468,498.00** | **80,027,500.00** |
| 2.1.2.01.01.003.06.01 | Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos | 700,000,000.00 | 0.00 | 100,000,000.00 | 800,000,000.00 | 369,531,502.00 | 0.00 | 369,531,502.00 | 289,504,002.00 | 289,504,002.00 | 430,468,498.00 | 80,027,500.00 |
| **2.1.2.01.01.005** | **Otros activos fijos** | **168,324,000.00** | **0.00** | **0.00** | **168,324,000.00** | **127,247,340.00** | **0.00** | **127,247,340.00** | **2,122,684.00** | **17,863,420.00** | **41,076,660.00** | **109,383,920.00** |
| **2.1.2.01.01.005.02** | **Productos de la propiedad intelectual** | **168,324,000.00** | **0.00** | **0.00** | **168,324,000.00** | **127,247,340.00** | **0.00** | **127,247,340.00** | **2,122,684.00** | **17,863,420.00** | **41,076,660.00** | **109,383,920.00** |
| **2.1.2.01.01.005.02.03** | **Programas de informática y bases de datos** | **168,324,000.00** | **0.00** | **0.00** | **168,324,000.00** | **127,247,340.00** | **0.00** | **127,247,340.00** | **2,122,684.00** | **17,863,420.00** | **41,076,660.00** | **109,383,920.00** |
| **2.1.2.01.01.005.02.03.01** | **Programas de informática** | **168,324,000.00** | **0.00** | **0.00** | **168,324,000.00** | **127,247,340.00** | **0.00** | **127,247,340.00** | **2,122,684.00** | **17,863,420.00** | **41,076,660.00** | **109,383,920.00** |
| 2.1.2.01.01.005.02.03.01.01 | Paquetes de software | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 54,726,840.00 | 0.00 | 54,726,840.00 | 2,122,684.00 | 17,863,420.00 | 5,273,160.00 | 36,863,420.00 |
| 2.1.2.01.01.005.02.03.01.02 | Gastos de desarrollo | 108,324,000.00 | 0.00 | 0.00 | 108,324,000.00 | 72,520,500.00 | 0.00 | 72,520,500.00 | 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** | **0.00** | **708,000,000.00** | **10,777,226,394.00** | **7,844,297,767.58** | **470,118,035.00** | **8,314,415,802.58** | **911,810,194.00** | **5,392,540,890.00** | **2,462,810,591.42** | **2,921,874,912.58** |
| **2.1.2.02.01** | **Materiales y suministros** | **916,800,000.00** | **0.00** | **70,000,000.00** | **986,800,000.00** | **860,910,712.00** | **41,721,652.00** | **902,632,364.00** | **123,891,616.00** | **648,697,714.00** | **84,167,636.00** | **253,934,650.00** |
| 2.1.2.02.01.001 | Minerales; electricidad, gas y agua | 304,800,000.00 | 0.00 | 70,000,000.00 | 374,800,000.00 | 271,669,212.00 | 40,221,652.00 | 311,890,864.00 | 40,865,692.00 | 311,525,964.00 | 62,909,136.00 | 364,900.00 |
| 2.1.2.02.01.002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 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 | 0.00 | 0.00 | 600,000,000.00 | 589,241,500.00 | 1,500,000.00 | 590,741,500.00 | 83,025,924.00 | 337,171,750.00 | 9,258,500.00 | 253,569,750.00 | 0.00 |
| **2.1.2.02.02** | **Adquisición de servicios** | **8,872,426,394.00** | **0.00** | **558,000,000.00** | **9,430,426,394.00** | **6,708,556,649.58** | **419,356,383.00** | **7,127,913,032.58** | **787,788,578.00** | **4,604,979,236.00** | **2,302,513,361.42** | **2,522,933,796.58** | 0.00 |
| 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 | 0.00 | 0.00 | 7,000,000.00 | 6,000,000.00 | 920,000.00 | 6,920,000.00 | 931,650.00 | 5,015,285.00 | 80,000.00 | 1,904,715.00 | 0.00 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 432,000,000.00 | 0.00 | 25,000,000.00 | 457,000,000.00 | 429,408,693.58 | 26,568,900.00 | 455,977,593.58 | 45,160,000.00 | 356,567,276.00 | 1,022,406.42 | 99,410,317.58 | 0.00 |
| **2.1.2.02.02.008** | **Servicios prestados a las empresas y servicios de producción** | **8,311,026,394.00** | **0.00** | **523,000,000.00** | **8,834,026,394.00** | **6,153,681,576.00** | **391,867,483.00** | **6,545,549,059.00** | **725,943,064.00** | **4,187,924,224.00** | **2,288,477,335.00** | **2,357,624,835.00** | 0.00 |
| 2.1.2.02.02.008.002 | Servicios jurídicos | 115,453,800.00 | 0.00 | 0.00 | 115,453,800.00 | 104,371,500.00 | 0.00 | 104,371,500.00 | 9,621,150.00 | 67,348,051.00 | 11,082,300.00 | 37,023,449.00 | 0.00 |
| 2.1.2.02.02.008.003 | Servicios Profesionales, Cientificos y Tecnicos (EXCEPTO LOS SERVICIOS DE INVESTIGACIÓN, URBANISMO, JURÍDICOS Y DE CONTABILIDAD) | 3,749,460,466.00 | 0.00 | 140,000,000.00 | 3,889,460,466.00 | 3,018,376,472.00 | 376,650,000.00 | 3,395,026,472.00 | 572,664,563.00 | 2,340,474,804.00 | 494,433,994.00 | 1,054,551,668.00 | 0.00 |
| 2.1.2.02.02.008.004 | Servicios de telecomunicaciones, transmision y suminstro de | 130,000,000.00 | 0.00 | 0.00 | 130,000,000.00 | 87,564,399.00 | 14,074,483.00 | 101,638,882.00 | 14,546,260.00 | 96,742,583.00 | 28,361,118.00 | 4,896,299.00 | 0.00 |
| **2.1.2.02.02.008.005** | **Servicios de Soporte** | **1,991,215,599.00** | **0.00** | **0.00** | **1,991,215,599.00** | **1,878,254,751.00** | **0.00** | **1,878,254,751.00** | **50,735,557.00** | **1,124,730,270.00** | **112,960,848.00** | **753,524,481.00** | 0.00 |
| 2.1.2.02.02.008.005.02 | Servicios de protección (guardas de seguridad) | 515,975,621.00 | 0.00 | 0.00 | 515,975,621.00 | 507,355,569.00 | 0.00 | 507,355,569.00 | 50,735,557.00 | 355,148,898.00 | 8,620,052.00 | 152,206,671.00 | 0.00 |
| 2.1.2.02.02.008.005.03 | Servicios de limpieza | 1,475,239,978.00 | 0.00 | 0.00 | 1,475,239,978.00 | 1,370,899,182.00 | 0.00 | 1,370,899,182.00 | 0.00 | 769,581,372.00 | 104,340,796.00 | 601,317,810.00 | 0.00 |
| 2.1.2.02.02.008.007 | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN) | 2,204,896,529.00 | 0.00 | 358,000,000.00 | 2,562,896,529.00 | 981,096,057.00 | 1,143,000.00 | 982,239,057.00 | 71,521,134.00 | 515,687,597.00 | 1,580,657,472.00 | 466,551,460.00 | 0.00 |
| 2.1.2.02.02.008.009 | Servicios de edición, impresión y reproducción | 120,000,000.00 | 0.00 | 25,000,000.00 | 145,000,000.00 | 84,018,397.00 | 0.00 | 84,018,397.00 | 6,854,400.00 | 42,940,919.00 | 60,981,603.00 | 41,077,478.00 | 0.00 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | 122,400,000.00 | 0.00 | 10,000,000.00 | 132,400,000.00 | 119,466,380.00 | 0.00 | 119,466,380.00 | 15,753,864.00 | 55,472,451.00 | 12,933,620.00 | 63,993,929.00 | 0.00 |
| 2.1.2.02.03 | Gastos imprevistos | 280,000,000.00 | 0.00 | 80,000,000.00 | 360,000,000.00 | 274,830,406.00 | 9,040,000.00 | 283,870,406.00 | 130,000.00 | 138,863,940.00 | 76,129,594.00 | 145,006,466.00 | 0.00 |
| **2.1.3** | **Transferencias corrientes** | **350,000,000.00** | **0.00** | **0.00** | **350,000,000.00** | **30,277,394.00** | **843,657.00** | **31,121,051.00** | **1,903,303.00** | **29,744,214.00** | **318,878,949.00** | **1,376,837.00** | 0.00 |
| **2.1.3.07** | **Prestaciones para cubrir riesgos sociales** | **150,000,000.00** | **0.00** | **0.00** | **150,000,000.00** | **30,277,394.00** | **843,657.00** | **31,121,051.00** | **1,903,303.00** | **29,744,214.00** | **118,878,949.00** | **1,376,837.00** | 3.00 |
| **2.1.3.07.02** | **Prestaciones sociales relacionadas con el empleo** | **150,000,000.00** | **0.00** | **0.00** | **150,000,000.00** | **30,277,394.00** | **843,657.00** | **31,121,051.00** | **1,903,303.00** | **29,744,214.00** | **118,878,949.00** | **1,376,837.00** | 3.00 |
| **2.1.3.07.02.002** | **Cuotas partes pensionales (de pensiones)** | **150,000,000.00** | **0.00** | **0.00** | **150,000,000.00** | **30,277,394.00** | **843,657.00** | **31,121,051.00** | **1,903,303.00** | **29,744,214.00** | **118,878,949.00** | **1,376,837.00** | 8.00 |
| 2.1.3.07.02.002.02 | Cuotas partes pensionales a cargo de la entidad (de pensiones) | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 30,277,394.00 | 843,657.00 | 31,121,051.00 | 1,903,303.00 | 29,744,214.00 | 118,878,949.00 | 1,376,837.00 | 6.00 |
| **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** | **200,000,000.00** | **0.00** | 6.00 |
| **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** | **200,000,000.00** | **0.00** | 2.00 |
| 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 | 200,000,000.00 | 0.00 | |
| **2.1.7** | **Disminución de pasivos** | **230,000,000.00** | **0.00** | **0.00** | **230,000,000.00** | **96,685,847.00** | **69,781,481.00** | **166,467,328.00** | **61,781,481.00** | **158,467,328.00** | **63,532,672.00** | **8,000,000.00** | 7.00 |
| **2.1.7.01** | **Cesantías** | **230,000,000.00** | **0.00** | **0.00** | **230,000,000.00** | **96,685,847.00** | **69,781,481.00** | **166,467,328.00** | **61,781,481.00** | **158,467,328.00** | **63,532,672.00** | **8,000,000.00** | 5.00 |
| 2.1.7.01.01 | Cesantías definitivas | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 96,685,847.00 | 0.00 | 96,685,847.00 | 0.00 | 96,685,847.00 | 53,314,153.00 | 0.00 | |
| 2.1.7.01.02 | Cesantías parciales | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0 | 69,781,481.00 | 69,781,481.00 | 61,781,481.00 | 61,781,481.00 | 10,218,519.00 | 8,000,000.00 | 7.58 |
| **2.1.8** | **Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora** | **234,800,000.00** | **0.00** | **8,025,557.00** | **242,825,557.00** | **57,332,324.00** | **2,000,000.00** | **59,332,324.00** | **41,104,324.00** | **59,332,324.00** | **183,493,233.00** | **0.00** | |
| **2.1.8.01** | **Impuestos** | **122,800,000.00** | **-16,104,324.00** | **0.00** | **106,695,676.00** | **18,228,000.00** | **2,000,000.00** | **20,228,000.00** | **2,000,000.00** | **20,228,000.00** | **86,467,676.00** | **0.00** | |
| 2.1.8.01.14 | Gravamen a los movimientos financieros | 80,000,000.00 | -16,104,324.00 | 0.00 | 63,895,676.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 63,865,676.00 | 0.00 | |
| 2.1.8.01.52 | Impuesto predial unificado | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 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 | 0.00 | 0.00 | 22,800,000.00 | 18,198,000.00 | 2,000,000.00 | 20,198,000.00 | 2,000,000.00 | 20,198,000.00 | 2,602,000.00 | 0.00 | |
| **2.1.8.04** | **Contribuciones** | **112,000,000.00** | **16,104,324.00** | **8,025,557.00** | **136,129,881.00** | **39,104,324.00** | **0.00** | **39,104,324.00** | **39,104,324.00** | **39,104,324.00** | **97,025,557.00** | **0.00** | |
| 2.1.8.04.01 | Cuota de fiscalización y auditaje | 89,000,000.00 | 0.00 | 8,025,557.00 | 97,025,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,025,557.00 | 0.00 | |
| 2.1.8.04.07 | Contribución de vigilancia - Superintendencia Nacional de Salud | 23,000,000.00 | 16,104,324.00 | 0.00 | 39,104,324.00 | 39,104,324.00 | 0.00 | 39,104,324.00 | 39,104,324.00 | 39,104,324.00 | 0.00 | 0.00 | |
| **2.3** | **Inversión** | **400,000,000.00** | **0.00** | **4,425,181,209.00** | **4,825,181,209.00** | **0.00** | **0.00** | **4,128,604,165.00** | **0.00** | **1,238,581,250.00** | **696,577,044.00** | **2,890,022,915.00** | |
| **2.3.2** | **Adquisición de bienes y servicios** | **400,000,000.00** | **0.00** | **4,425,181,209.00** | **4,825,181,209.00** | **0.00** | **0.00** | **4,128,604,165.00** | **0.00** | **1,238,581,250.00** | **696,577,044.00** | **2,890,022,915.00** | |
| **2.3.2.01** | **Adquisición de activos no financieros** | **200,000,000.00** | **0.00** | **0.00** | **200,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200,000,000.00** | **0.00** | |
| **2.3.2.01.01** | **Activos fijos** | **200,000,000.00** | **0.00** | **0.00** | **200,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200,000,000.00** | **0.00** | |
| **2.3.2.01.01.003** | **Maquinaria y equipo** | **200,000,000.00** | **0.00** | **0.00** | **200,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200,000,000.00** | **0.00** | |
| **2.3.2.01.01.003.06** | **Aparatos médicos, instrumentos ópticos y de precisión, relojes** | **200,000,000.00** | **0.00** | **0.00** | **200,000,000.00** | **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 protésicos | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | |
| **2.3.2.02** | **Adquisiciones diferentes de activos** | **200,000,000.00** | **0.00** | **4,425,181,209.00** | **4,625,181,209.00** | **0.00** | **0.00** | **4,128,604,165.00** | **0.00** | **1,238,581,250.00** | **496,577,044.00** | **2,890,022,915.00** | |
| **2.3.2.02.02** | **Adquisición de servicios** | **200,000,000.00** | **0.00** | **4,425,181,209.00** | **4,625,181,209.00** | **0.00** | **0.00** | **4,128,604,165.00** | **0.00** | **1,238,581,250.00** | **496,577,044.00** | **2,890,022,915.00** | |
| 2.3.2.02.02.005 | Servicios de la construcción | 200,000,000.00 | 0.00 | 4,425,181,209.00 | 4,625,181,209.00 | 0.00 | 0.00 | 4,128,604,165.00 | 0.00 | 1,238,581,250.00 | 496,577,044.00 | 2,890,022,915.00 | |
| **2.4** | **Gastos de operación comercial** | **30,304,864,577.00** | **0.00** | **1,845,251,410.00** | **32,150,115,987.00** | **30,462,136,781.00** | **953,465,798.00** | **31,432,272,274.00** | **5,020,355,351.00** | **21,358,849,201.00** | **717,843,713.00** | **10,056,753,378.00** | |
| **2.4.1** | **Gastos de personal** | **1,465,211,150.00** | **0.00** | **0.00** | **1,465,211,150.00** | **710,988,022.00** | **95,648,490.00** | **806,636,512.00** | **95,489,957.00** | **806,636,512.00** | **658,574,638.00** | **0.00** | |
| **2.4.1.01** | **Planta de personal permanente** | **1,465,211,150.00** | **0.00** | **0.00** | **1,465,211,150.00** | **710,988,022.00** | **95,648,490.00** | **806,636,512.00** | **95,489,957.00** | **806,636,512.00** | **658,574,638.00** | **0.00** | |
| **2.4.1.01.01** | **Factores constitutivos de salario** | **1,058,902,081.00** | **0.00** | **0.00** | **1,058,902,081.00** | **489,701,343.00** | **66,901,778.00** | **556,603,121.00** | **66,901,778.00** | **556,603,121.00** | **502,298,960.00** | **0.00** | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2.4.1.01.01.001** | **Factores salariales comunes** | **1,058,902,081.00** | **0.00** | **0.00** | **1,058,902,081.00** | **489,701,343.00** | **66,901,778.00** | **556,603,121.00** | **66,901,778.00** | **556,603,121.00** | **502,298,960.00** | **0.00** |
| 2.4.1.01.01.001.01 | Sueldo básico | 809,358,000.00 | 0.00 | 0.00 | 809,358,000.00 | 396,762,421.00 | 55,115,054.00 | 451,877,475.00 | 55,115,054.00 | 451,877,475.00 | 357,480,525.00 | 0.00 |
| 2.4.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | 60,228,450.00 | 0.00 | 0.00 | 60,228,450.00 | 21,276,417.00 | 4,283,934.00 | 25,560,351.00 | 4,283,934.00 | 25,560,351.00 | 34,668,099.00 | 0.00 |
| 2.4.1.01.01.001.04 | Subsidio de alimentación | 1,801,944.00 | 0.00 | 0.00 | 1,801,944.00 | 953,064.00 | 145,498.00 | 1,098,562.00 | 145,498.00 | 1,098,562.00 | 703,382.00 | 0.00 |
| 2.4.1.01.01.001.05 | Auxilio de transporte | 2,530,915.00 | 0.00 | 0.00 | 2,530,915.00 | 1,230,306.00 | 175,758.00 | 1,406,064.00 | 175,758.00 | 1,406,064.00 | 1,124,851.00 | 0.00 |
| 2.4.1.01.01.001.06 | Prima de servicio | 36,671,714.00 | 0.00 | 0.00 | 36,671,714.00 | 32,858,648.00 | 0.00 | 32,858,648.00 | 0.00 | 32,858,648.00 | 3,813,066.00 | 0.00 |
| 2.4.1.01.01.001.07 | Bonificación por servicios prestados | 24,084,995.00 | 0.00 | 0.00 | 24,084,995.00 | 13,415,163.00 | 1,207,017.00 | 14,622,180.00 | 1,207,017.00 | 14,622,180.00 | 9,462,815.00 | 0.00 |
| **2.4.1.01.01.001.08** | **Prestaciones sociales** | **115,226,063.00** | **0.00** | **0.00** | **115,226,063.00** | **18,214,138.00** | **5,974,517.00** | **24,188,655.00** | **5,974,517.00** | **24,188,655.00** | **91,037,408.00** | **0.00** |
| 2.4.1.01.01.001.08.01 | Prima de navidad | 78,009,604.00 | 0.00 | 0.00 | 78,009,604.00 | 3,403,167.00 | 1,327,777.00 | 4,730,944.00 | 1,327,777.00 | 4,730,944.00 | 73,278,660.00 | 0.00 |
| 2.4.1.01.01.001.08.02 | Prima de vacaciones | 37,216,459.00 | 0.00 | 0.00 | 37,216,459.00 | 14,810,971.00 | 4,646,740.00 | 19,457,711.00 | 4,646,740.00 | 19,457,711.00 | 17,758,748.00 | 0.00 |
| 2.4.1.01.01.001.10 | Viáticos de los funcionarios en comisión | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 4,991,186.00 | 0.00 | 4,991,186.00 | 0.00 | 4,991,186.00 | 4,008,814.00 | 0.00 |
| **2.4.1.01.02** | **Contribuciones inherentes a la nómina** | **346,686,585.00** | **0.00** | **0.00** | **346,686,585.00** | **203,141,286.00** | **20,962,785.00** | **224,104,071.00** | **20,962,785.00** | **224,104,071.00** | **122,582,514.00** | **0.00** |
| 2.4.1.01.02.001 | Aportes a la seguridad social en pensiones | 105,253,706.00 | 0.00 | 0.00 | 105,253,706.00 | 54,849,687.00 | 7,807,743.00 | 62,657,430.00 | 7,807,743.00 | 62,657,430.00 | 42,596,276.00 | 0.00 |
| 2.4.1.01.02.002 | Aportes a la seguridad social en salud | 74,554,708.00 | 0.00 | 0.00 | 74,554,708.00 | 39,756,247.00 | 5,481,990.00 | 45,238,237.00 | 5,481,990.00 | 45,238,237.00 | 29,316,471.00 | 0.00 |
| 2.4.1.01.02.003 | Aportes de cesantías | 54,646,402.00 | 0.00 | 0.00 | 54,646,402.00 | 51,445,884.00 | 0.00 | 51,445,884.00 | 0.00 | 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 | 0.00 | 0.00 | 40,384,563.00 | 20,549,173.00 | 2,776,185.00 | 23,325,358.00 | 2,776,185.00 | 23,325,358.00 | 17,059,205.00 | 0.00 |
| 2.4.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 21,366,502.00 | 0.00 | 0.00 | 21,366,502.00 | 10,848,483.00 | 1,426,062.00 | 12,274,545.00 | 1,426,062.00 | 12,274,545.00 | 9,091,957.00 | 0.00 |
| 2.4.1.01.02.006 | Aportes al ICBF | 30,288,422.00 | 0.00 | 0.00 | 30,288,422.00 | 15,414,443.00 | 2,082,330.00 | 17,496,773.00 | 2,082,330.00 | 17,496,773.00 | 12,791,649.00 | 0.00 |
| 2.4.1.01.02.007 | Aportes al SENA | 20,192,282.00 | 0.00 | 0.00 | 20,192,282.00 | 10,277,369.00 | 1,388,475.00 | 11,665,844.00 | 1,388,475.00 | 11,665,844.00 | 8,526,438.00 | 0.00 |
| **2.4.1.01.03** | **Remuneraciones no constitutivas de factor salarial** | **59,622,484.00** | **0.00** | **0.00** | **59,622,484.00** | **18,145,393.00** | **7,783,927.00** | **25,929,320.00** | **7,625,394.00** | **25,929,320.00** | **33,693,164.00** | **0.00** |
| **2.4.1.01.03.001** | **Prestaciones sociales** | **59,622,484.00** | **0.00** | **0.00** | **59,622,484.00** | **18,145,393.00** | **7,783,927.00** | **25,929,320.00** | **7,625,394.00** | **25,929,320.00** | **33,693,164.00** | **0.00** |
| 2.4.1.01.03.001.01 | Vacaciones | 46,271,117.00 | 0.00 | 0.00 | 46,271,117.00 | 16,447,193.00 | 7,059,528.00 | 23,506,721.00 | 7,059,528.00 | 23,506,721.00 | 22,764,396.00 | 0.00 |
| 2.4.1.01.03.001.02 | Indemnización por vacaciones | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,533.00 | 9,000,000.00 | -158,533.00 |
| 2.4.1.01.03.001.03 | Bonificación especial de recreación | 4,351,367.00 | 0.00 | 0.00 | 4,351,367.00 | 1,698,200.00 | 724,399.00 | 2,422,599.00 | 565,866.00 | 2,264,066.00 | 1,928,768.00 | 158,533.00 |
| **2.4.5** | **Gastos de comercialización y producción** | **28,839,653,427.00** | **0.00** | **1,845,251,410.00** | **30,684,904,837.00** | **29,751,148,759.00** | **857,817,308.00** | **30,625,635,762.00** | **4,924,865,394.00** | **20,552,212,689.00** | **59,269,075.00** | **10,056,753,378.00** |
| **2.4.5.01** | **Materiales y suministros** | **7,645,280,000.00** | **0.00** | **600,000,000.00** | **8,245,280,000.00** | **8,109,285,762.00** | **111,654,333.00** | **8,220,940,095.00** | **1,659,191,268.00** | **4,993,671,829.00** | **24,339,905.00** | **3,227,268,266.00** |
| 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 7,645,280,000.00 | 0.00 | 600,000,000.00 | 8,245,280,000.00 | 8,109,285,762.00 | 111,654,333.00 | 8,220,940,095.00 | 1,659,191,268.00 | 4,993,671,829.00 | 24,339,905.00 | 3,227,268,266.00 |
| **2.4.5.02** | **Adquisición de servicios** | **21,194,373,427.00** | **0.00** | **1,245,251,410.00** | **22,439,624,837.00** | **21,641,862,997.00** | **746,162,975.00** | **22,404,695,667.00** | **3,265,674,126.00** | **15,558,540,860.00** | **34,929,170.00** | **6,829,485,112.00** |
| 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 | 0.00 | 0.00 | 954,720,000.00 | 932,579,587.00 | 0.00 | 932,579,587.00 | 84,977,087.00 | 484,169,910.00 | 22,140,413.00 | 448,409,677.00 |
| 2.4.5.02.09 | Servicios para la comunidad, sociales y personales | 20,239,653,427.00 | 0.00 | 1,245,251,410.00 | 21,484,904,837.00 | 20,709,283,410.00 | 746,162,975.00 | 21,472,116,080.00 | 3,180,697,039.00 | 15,074,370,950.00 | 12,788,757.00 | 6,381,075,435.00 |
| | **TOTAL GASTOS** | **44,097,930,582.00** | **0.00** | **7,088,458,176.00** | **51,186,388,758.00** | **39,658,614,270.58** | **1,579,839,331.00** | **45,383,727,461.58** | **6,408,123,619.00** | **29,295,134,339.00** | **5,802,661,296.42** | **16,071,923,427.58** |

**SHEYLA FANORY CAICEDO RINCON**
**GERENTE**

**DIEGO FERNANDO FUQUEN FONSECA**
**SUBGERENTE ADMINISTRATIVO Y FINANCIERO**

**HERNANDO HUMBERTO CIENDUA ALVAREZ**
**TESORERO**

**PROYECTO: JUAN CARLOS ORDUZ**
**COORDINADOR DE PRESUPUESTO**