



Hospital  
Regional de Sogamoso  
Empresa Social del Estado

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

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO POR EJECUTAR	CXC
		INICIAL	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL					
1	Ingresos	50.956.590.789.00	18.223.974.238.02	69.180.565.027.02	88.361.708.007.00	7.927.717.804.00	96.289.425.811.00	52.851.949.016.00	10.493.782.524.00	63.345.731.540.00	-27.108.860.783.98	32.943.694.271.00	0.00		
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	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	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	0.00		
1.1	Ingresos no tributarios	50.943.590.789.00	15.720.548.700.02	66.664.139.489.02	85.829.723.874.00	7.926.148.839.00	93.755.872.713.00	50.319.964.883.00	10.492.213.559.00	60.812.178.442.00	-27.091.733.223.98	32.943.694.271.00	0.00		
1.1.02.05	Venta de bienes y servicios	50.943.590.789.00	15.546.075.186.02	66.489.665.975.02	85.598.132.136.00	6.677.736.939.00	92.275.869.095.00	50.259.073.032.00	9.243.801.679.00	59.507.874.711.00	-25.786.223.119.98	32.773.024.384.00	0.00		
1.1.02.05.001	Ventas para la comunidad, sociales y personales	50.235.590.789.00	15.546.075.186.02	65.781.665.975.02	84.189.512.168.00	6.613.562.340.00	90.803.074.508.00	49.300.819.565.00	9.173.318.462.00	58.474.138.027.00	-25.021.408.532.98	32.328.936.481.00	0.00		
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	50.235.590.789.00	15.546.075.186.02	65.781.665.975.02	84.189.512.168.00	6.613.562.340.00	90.803.074.508.00	49.300.819.565.00	9.173.318.462.00	58.474.138.027.00	-25.021.408.532.98	32.328.936.481.00	0.00		
1.1.02.05.001.09.02	Régimen Subsidiado	31.871.153.446.00	0.00	41.579.553.446.00	47.692.286.596.00	4.081.962.997.00	51.774.249.593.00	30.078.021.901.00	5.176.627.011.00	35.254.648.912.00	-10.244.686.447.00	16.519.600.681.00	0.00		
1.1.02.05.001.09.02.01	Régimen Contributivo	13.337.396.484.00	4.200.000.000.00	17.537.396.484.00	22.455.816.036.00	1.362.456.533.00	23.818.272.389.00	13.490.916.546.00	2.424.303.668.00	15.915.219.714.00	-6.280.875.905.00	7.903.052.675.00	0.00		
1.1.02.05.001.09.02.01.01	Plan de Intervenciones Colectivas	169.504.034.02	0.00	169.504.034.02	0.00	146.888.004.00	146.888.004.00	0.00	13.240.000.00	13.240.000.00	19.860.000.00	0.00	0.00		
1.1.02.05.001.09.02.01.01.01	Departamento - Distrito	136.404.034.02	0.00	136.404.034.02	0.00	133.648.004.00	133.648.004.00	0.00	13.240.000.00	13.240.000.00	2.756.030.02	0.00	0.00		
1.1.02.05.001.09.02.01.01.01.01	Municipio	136.404.034.02	0.00	136.404.034.02	0.00	133.648.004.00	133.648.004.00	0.00	13.240.000.00	13.240.000.00	2.756.030.02	0.00	0.00		
1.1.02.05.001.09.02.01.01.01.02	Plan de Intervenciones Colectivas y Anterior	990.438.615.00	0.00	990.438.615.00	1.961.073.532.00	703.670.700.00	2.164.744.232.00	732.092.782.00	188.761.708.00	920.854.490.00	-1.174.305.617.00	1.243.889.742.00	0.00		
1.1.02.05.001.09.02.01.01.01.02.01	Seguro Obligatorio de Accidentes de Tránsito	0.00	0.00	0.00	104.815.328.00	13.888.800.00	118.204.128.00	104.815.325.00	13.888.800.00	118.204.125.00	-118.204.128.00	3.00	0.00		
1.1.02.05.001.09.02.01.01.01.02.01.01	Población Extranjera	691.236.988.00	0.00	691.236.988.00	756.401.594.00	62.145.879.00	818.547.473.00	720.205.433.00	0.00	720.205.433.00	-127.310.487.00	98.342.040.00	0.00		
1.1.02.05.001.09.02.01.01.01.02.01.01.01	Particulares	3.345.565.258.00	118.171.152.00	3.463.736.410.00	8.975.422.769.00	710.443.209.00	9.685.865.978.00	1.991.071.265.00	1.190.743.373.00	3.121.814.638.00	-6.222.329.568.00	6.564.051.340.00	0.00		
1.1.02.05.001.09.02.01.01.01.02.01.01.01.01	Otras ventas de servicios de salud V. Anterior	1.400.000.000.00	0.00	1.400.000.000.00	2.243.596.313.00	32.606.398.00	2.276.302.711.00	2.243.596.313.00	32.606.398.00	2.276.302.711.00	876.302.711.00	0.00	0.00		
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	708.000.000.00	0.00	708.000.000.00	1.408.539.968.00	64.174.619.00	1.472.814.587.00	958.253.467.00	70.483.217.00	1.028.736.684.00	-764.814.587.00	444.077.503.00	0.00		
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing V. Anterior	510.000.000.00	0.00	510.000.000.00	481.577.389.00	64.174.619.00	545.752.008.00	420.802.770.00	60.974.619.00	481.577.389.00	-35.752.008.00	64.174.619.00	0.00		
1.1.02.05.002.07.01	Servicios para la comunidad, sociales y personales	198.000.000.00	0.00	198.000.000.00	906.423.867.00	0.00	1.287.844.00	1.287.844.00	0.00	1.287.844.00	-1.287.844.00	0.00	0.00		
1.1.02.05.002.07.01.01	Servicios para la comunidad, sociales y personales V. Anterior	0.00	0.00	0.00	19.350.868.00	0.00	19.350.868.00	19.350.868.00	0.00	19.350.868.00	-19.350.868.00	0.00	0.00		
1.1.02.06	Transferencias Corrientes	0.00	174.473.514.00	174.473.514.00	231.571.738.00	1.248.411.880.00	1.479.983.618.00	60.891.851.00	1.248.411.880.00	1.309.303.731.00	-1.305.510.104.00	170.679.887.00	0.00		
1.1.02.06.006	Transferencias de Otras Entidades del 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	0.00		
1.1.02.06.006.06	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	0.00		
1.1.02.06.006.06.01	Subsidio a la Oferta Vigencia Actual	0.00	174.473.514.00	174.473.514.00	170.679.887.00	0.00	170.679.887.00	0.00	0.00	170.679.887.00	3.793.627.00	170.679.887.00	0.00		
1.1.02.06.006.06.02	Subsidio a la Oferta Vigencia Anterior	0.00	0.00	0.00	60.891.851.00	0.00	60.891.851.00	60.891.851.00	0.00	60.891.851.00	-60.891.851.00	0.00	0.00		
1.1.02.06.007	Subvenciones	0.00	0.00	0.00	1.248.411.880.00	1.248.411.880.00	1.248.411.880.00	1.248.411.880.00	1.248.411.880.00	1.248.411.880.00	-1.248.411.880.00	0.00	0.00		
1.1.02.06.007.02	Empresas Públicas No Financieras	0.00	0.00	0.00	1.248.411.880.00	1.248.411.880.00	1.248.411.880.00	1.248.411.880.00	1.248.411.880.00	1.248.411.880.00	-1.248.411.880.00	0.00	0.00		
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	0.00	0.00	0.00	1.248.411.880.00	1.248.411.880.00	1.248.411.880.00	1.248.411.880.00	1.248.411.880.00	1.248.411.880.00	-1.248.411.880.00	0.00	0.00		
1.2	Requisitos de capital	13.000.000.00	0.00	13.000.000.00	28.558.595.00	1.568.965.00	30.127.560.00	28.558.595.00	1.568.965.00	30.127.560.00	-17.127.560.00	0.00	0.00		
1.2.05	Rendimientos financieros	13.000.000.00	0.00	13.000.000.00	28.558.595.00	1.568.965.00	30.127.560.00	28.558.595.00	1.568.965.00	30.127.560.00	-17.127.560.00	0.00	0.00		
1.2.05.02	Depósitos	13.000.000.00	0.00	13.000.000.00	28.558.595.00	1.568.965.00	30.127.560.00	28.558.595.00	1.568.965.00	30.127.560.00	-17.127.560.00	0.00	0.00		
TOTAL INGRESOS		50.956.590.789.00	18.223.974.238.02	69.180.565.027.02	88.361.708.007.00	7.927.717.804.00	96.289.425.811.00	52.851.949.016.00	10.493.782.524.00	63.345.731.540.00	-27.108.860.783.98	32.943.694.271.00	0.00		

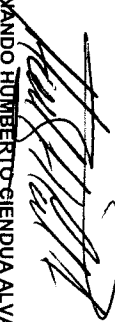
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CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO										COMPROMISOS				PAGOS				SALDOS POR EJECUTAR	CUENTAS POR PAGAR
		ARROBAO	TRASLADOS	MODIFICACIONES	APROPRIACION	COMPROMISOS	COMPROMISOS	TOTAL	PAGOS	TOTAL PAGOS	TOTAL	POR EJECUTAR	CUENTAS POR PAGAR								
(A)	(B)	(C)	(+D) Credit. Contrates	(+E) Adición	(G+C+D+E+F)	(K)	(L=H+I)	(N=L+M)	(R)	(S=O+P)	(U=S+T)	(V=G+N)	POR								
2.1.1.01.01.001.02	Subsidio de alimentación	13,234,930.00	0.00	7,000,000.00	20,234,930.00	11,114,376.00	1,557,074.00	12,671,450.00	11,114,376.00	1,557,074.00	12,671,450.00	7,563,480.00	0.00								
2.1.1.01.01.001.04	Auxilio de transporte	2,925,969.00	0.00	0.00	2,925,969.00	1,352,026.00	0.00	1,352,026.00	1,352,026.00	0.00	1,352,026.00	1,665,969.00	0.00								
2.1.1.01.01.001.06	Prima de servicio	67,806,227.00	0.00	0.00	67,806,227.00	55,066,753.00	875,478.00	55,942,231.00	55,066,753.00	55,942,231.00	1,863,996.00	8,306,184.00	0.00								
2.1.1.01.01.001.07	Bonificación por servicios prestados	22,016,764.00	0.00	0.00	22,016,764.00	17,661,041.00	4,749,771.00	1,756,539.00	15,924,241.00	18,710,580.00	8,306,184.00	0.00									
2.1.1.01.01.001.08	Prestaciones sociales	109,376,886.00	0.00	15,000,000.00	124,376,886.00	20,605,270.00	13,963,543.00	34,568,813.00	20,605,270.00	13,963,543.00	34,568,813.00	89,808,073.00	0.00								
2.1.1.01.01.001.08.01	Prima de navidad	83,396,125.00	0.00	8,000,000.00	91,396,125.00	4,749,771.00	4,749,771.00	4,749,771.00	0.00	4,749,771.00	86,646,354.00	0.00									
2.1.1.01.01.001.08.02	Prima de vacaciones	25,980,761.00	0.00	7,000,000.00	32,980,761.00	20,605,270.00	9,213,772.00	5,925,439.00	20,605,270.00	29,819,042.00	3,161,719.00	775,616.00	0.00								
2.1.1.01.01.001.10	Visitos de los funcionarios en comisión	5,840,000.00	0.00	1,000,000.00	6,840,000.00	5,257,637.00	667,492.00	5,925,129.00	5,257,637.00	554,074.00	5,149,513.00	914,871.00	0.00								
2.1.1.01.02.001	Contribuciones inherentes a la admnia	345,452,108.00	0.00	50,000,000.00	395,452,108.00	324,093,148.00	30,292,725.00	354,385,873.00	324,093,148.00	30,292,725.00	354,385,873.00	41,066,235.00	0.00								
2.1.1.01.02.002	Aportes a la seguridad social en pensiones	96,645,802.00	0.00	15,000,000.00	111,645,802.00	91,134,444.00	12,164,367.00	103,298,811.00	91,134,444.00	12,164,367.00	103,298,811.00	8,546,991.00	0.00								
2.1.1.01.02.004	Aportes a la seguridad social en salud	67,015,777.00	0.00	13,000,000.00	80,015,777.00	64,304,058.00	9,126,042.00	73,430,100.00	64,304,058.00	9,126,042.00	73,430,100.00	6,585,677.00	0.00								
2.1.1.01.02.005	Aportes a cajas de compensación familiar	86,885,858.00	0.00	0.00	86,885,858.00	78,541,555.00	4,749,771.00	78,541,555.00	78,541,555.00	0.00	78,541,555.00	8,344,303.00	0.00								
2.1.1.01.02.006	Aportes a la seguridad social en salud	34,082,244.00	0.00	7,000,000.00	41,082,244.00	32,396,325.00	3,929,801.00	32,396,325.00	32,396,325.00	3,929,801.00	35,826,126.00	5,236,118.00	0.00								
2.1.1.01.02.007	Aportes al sistema de riesgos laborales	25,927,755.00	0.00	4,000,000.00	29,927,755.00	17,216,121.00	1,884,588.00	18,500,709.00	24,289,244.00	2,275,939.00	26,871,667.00	4,623,888.00	0.00								
2.1.1.01.02.008	Aportes al SENVA	17,000,682.00	0.00	5,000,000.00	22,000,682.00	16,201,371.00	1,715,334.00	17,916,705.00	16,201,371.00	1,715,334.00	17,916,705.00	4,083,977.00	0.00								
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	76,343,640.00	0.00	50,000,000.00	126,343,640.00	73,026,878.00	11,926,170.00	84,953,048.00	73,026,878.00	11,926,170.00	84,953,048.00	41,390,592.00	0.00								
2.1.1.01.03.001	Prestaciones sociales	74,343,640.00	0.00	18,000,000.00	92,343,640.00	73,026,878.00	11,926,170.00	84,953,048.00	73,026,878.00	11,926,170.00	84,953,048.00	7,390,592.00	0.00								
2.1.1.01.03.001.01	Vacaciones	40,916,978.00	0.00	10,000,000.00	50,916,978.00	40,354,909.00	10,562,069.00	50,916,978.00	40,354,909.00	10,562,069.00	50,916,978.00	6,718,876.00	0.00								
2.1.1.01.03.001.02	Indemnización por vacaciones	30,000,000.00	0.00	6,000,000.00	36,000,000.00	29,288,124.00	0.00	29,288,124.00	29,288,124.00	0.00	29,288,124.00	0.00	0.00								
2.1.1.01.03.001.03	Bonificación especial de recreación	3,426,662.00	0.00	2,000,000.00	5,426,662.00	3,383,945.00	1,364,101.00	4,747,946.00	3,383,945.00	1,364,101.00	4,747,946.00	6,718,876.00	0.00								
2.1.1.01.03.020	Estímulos a los Empleados del Estado	0.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00								
2.1.1.2	Adquisición de bienes y servicios	13,652,999,446.00	0.00	2,259,000,000.00	15,911,999,446.00	11,175,650,154.00	1,312,742,233.00	12,488,392,387.00	8,707,678,361.00	653,754,316.00	9,361,432,677.00	3,403,607,059.00	3,126,939,710.00								
2.1.2.01	Adquisición de activos no financieros	980,000,000.00	0.00	460,000,000.00	1,440,000,000.00	731,973,848.00	191,123,430.00	923,097,278.00	553,490,105.00	25,111,126.00	578,601,235.00	516,902,722.00	344,496,043.00								
2.1.2.01.01	Activos fijos	980,000,000.00	0.00	460,000,000.00	1,440,000,000.00	731,973,848.00	191,123,430.00	923,097,278.00	553,490,105.00	25,111,126.00	578,601,235.00	516,902,722.00	344,496,043.00								
2.1.2.01.01.003	Maquinaria y equipo	800,000,000.00	0.00	400,000,000.00	1,200,000,000.00	603,893,483.00	201,500,230.00	805,393,713.00	486,670,825.00	597,520.00	487,268,245.00	454,606,287.00	318,125,368.00								
2.1.2.01.01.003.01	Maquinaria para uso general	0.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	0.00								
2.1.2.01.01.003.01.05	Equipos de elevación y manipulador y sus partes y piezas	0.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	0.00								
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	200,000,000.00	0.00	130,000,000.00	330,000,000.00	186,981,274.00	-716,520.00	186,264,754.00	185,667,234.00	597,520.00	186,264,754.00	143,735,246.00	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	130,000,000.00	330,000,000.00	186,981,274.00	-716,520.00	186,264,754.00	185,667,234.00	597,520.00	186,264,754.00	143,735,246.00	0.00								
2.1.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	600,000,000.00	0.00	100,000,000.00	700,000,000.00	416,912,209.00	202,216,750.00	619,128,959.00	301,003,591.00	0.00	301,003,591.00	80,871,041.00	318,125,368.00								
2.1.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortopédicos y protésicos	600,000,000.00	0.00	100,000,000.00	700,000,000.00	416,912,209.00	202,216,750.00	619,128,959.00	301,003,591.00	0.00	301,003,591.00	80,871,041.00	318,125,368.00								
2.1.2.01.01.005	Otros activos fijos	180,000,000.00	0.00	0.00	180,000,000.00	128,080,365.00	-10,376,800.00	117,703,565.00	66,819,284.00	24,513,606.00	91,332,890.00	62,296,435.00	26,370,675.00								
2.1.2.01.01.005.02	Productos de la propiedad intelectual	180,000,000.00	0.00	0.00	180,000,000.00	128,080,365.00	-10,376,800.00	117,703,565.00	66,819,284.00	24,513,606.00	91,332,890.00	62,296,435.00	26,370,675.00								
2.1.2.01.01.005.02.03	Programas de informática y bases de datos	180,000,000.00	0.00	0.00	180,000,000.00	128,080,365.00	-10,376,800.00	117,703,565.00	66,819,284.00	24,513,606.00	91,332,890.00	62,296,435.00	26,370,675.00								
2.1.2.01.01.005.02.03.01	Programas de informática	180,000,000.00	0.00	0.00	180,000,000.00	128,080,365.00	-10,376,800.00	117,703,565.00	66,819,284.00	24,513,606.00	91,332,890.00	62,296,435.00	26,370,675.00								
2.1.2.01.01.005.02.03.01.01	Paquetes de software	70,000,000.00	0.00	0.00	70,000,000.00	54,776,365.00	0.00	54,776,365.00	46,065,684.00	3,760,006.00	49,835,690.00	15,223,635.00	4,950,675.00								
2.1.2.01.01.005.02.03.01.02	Gastos de desarrollo	110,000,000.00	0.00	0.00	110,000,000.00	73,304,000.00	-10,376,800.00	62,927,200.00	20,753,600.00	41,507,200.00	41,507,200.00	21,420,000.00	0.00								
2.1.2.02.01	Adquisiciones diferentes de activos	12,652,999,446.00	0.00	1,799,000,000.00	14,451,999,446.00	10,443,616,306.00	1,121,618,803.00	11,565,235,109.00	8,154,188,252.00	628,643,190.00	8,782,831,442.00	2,886,704,337.00	2,782,463,667.00								
2.1.2.02.01.001	Materiales y suministros	1,185,000,000.00	0.00	270,000,000.00	1,455,000,000.00	1,185,307,677.00	71,436,972.00	1,256,744,649.00	1,051,984,583.00	72,772,692.00	1,124,757,275.00	198,255,351.00	131,977,374.00								
2.1.2.02.01.001.01	Materiales: electricidad, gas y agua	470,000,000.00	0.00	8,000,000.00	478,000,000.00	351,516,868.00	44,419,672.00	395,936,540.00	350,026,778.00	44,586,362.00	394,613,140.00	82,063,360.00	1,323,500.00								
2.1.2.02.01.002	prendas de vestir y productos de cuero	15,000,000.00	0.00	0.00	15,000,000.00	0.00	4,400,000.00	4,400,000.00	0.00	0.00	4,400,000.00	10,600,000.00	4,400,000.00								
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	700,000,000.00	0.00	262,000,000.00	962,000,000.00	833,790,709.00	22,617,300.00	856,408,009.00	701,967,805.00	28,186,330.00	730,154,135.00	106,591,991.00	126,253,874.00								
2.1.2.02.02	Adquisición de servicios	11,117,999,446.00	0.00	1,354,000,000.00	12,471,999,446.00	8,912,175,913.00	1,050,181,831.00	9,962,357,744.00	6,857,265,876.00	555,870,998.00	7,413,136,374.00	2,599,641,702.00	2,549,221,370.00								


CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO				COMPROMISOS				PAGOS				Cuentas por
		APROBADO	TRASLADOS	MODIFICACIONES	APROPIACION	COMPROMISOS Corrient. Meses Anter.	COMPROMISOS Corrient. del Mes	TOTAL ACUMULADO	PAGOS Corrient. Meses Anter.	TOTAL PAGOS Corrient. Del Mes	TOTAL ACUMULADO	SALDOS POR EJECUTAR		
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	15,000,000.00	0.00	0.00	15,000,000.00	10,032,322.00	0.00	10,032,322.00	7,852,416.00	840,850.00	8,693,266.00	4,967,678.00	1,339,056.00	
2.1.2.02.02.007	Servicios de distribución de electricidad, gas y agua	630,000,000.00	0.00	120,000,000.00	750,000,000.00	731,503,189.00	0.00	731,503,189.00	556,380,155.00	59,128,950.00	615,509,105.00	18,496,811.00	115,994,084.00	
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	10,317,999,446.00	0.00	1,234,000,000.00	11,551,999,446.00	8,065,884,131.00	1,038,181,831.00	9,104,065,968.00	6,208,970,420.00	486,471,398.00	6,695,441,818.00	2,447,933,478.00	2,408,624,150.00	
2.1.2.02.02.008.002	Servicios Jurídicos	155,169,907.00	0.00	0.00	155,169,907.00	123,528,372.00	0.00	123,528,372.00	97,646,279.00	10,294,031.00	102,940,310.00	31,641,535.00	20,588,062.00	
2.1.2.02.02.008.003	Servicios Profesionales, Científicos y Técnicos (EXCEPTO LOS SERVICIOS DE INVESTIGACION, URBANISMO, JURIDICOS Y DE CONTABILIDAD), Servicios de telecomunicaciones, transmisión y suministro de información	4,700,000,000.00	0.00	120,000,000.00	4,820,000,000.00	3,918,847,897.00	742,078,417.00	4,660,926,314.00	3,370,213,278.00	262,881,114.00	3,633,094,392.00	159,073,686.00	1,027,831,922.00	
2.1.2.02.02.008.004	Servicios de protección (guardias de seguridad)	170,000,000.00	0.00	15,000,000.00	185,000,000.00	128,979,882.00	17,325,680.00	146,305,562.00	127,601,182.00	17,547,574.00	145,148,756.00	38,694,338.00	1,156,906.00	
2.1.2.02.02.008.005	Servicios de soporte	2,595,000,000.00	0.00	0.00	2,595,000,000.00	2,312,752,890.00	116,732,300.00	2,429,485,190.00	1,565,437,740.00	106,178,841.00	1,671,616,581.00	165,514,810.00	757,868,609.00	
2.1.2.02.02.008.005.02	Servicios de protección (guardias de seguridad)	765,000,000.00	0.00	0.00	765,000,000.00	612,706,954.00	103,223,403.00	715,929,897.00	534,130,512.00	60,599,795.00	594,730,307.00	49,070,103.00	121,199,590.00	
2.1.2.02.02.008.005.03	SERVICIOS DE MANTENIMIENTO, REPARACION E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)	1,830,000,000.00	0.00	0.00	1,830,000,000.00	1,700,046,936.00	13,508,897.00	1,713,555,293.00	1,031,307,228.00	45,579,046.00	1,076,886,274.00	116,444,707.00	636,669,019.00	
2.1.2.02.02.008.007	Servicios de edición, impresión y reproducción	2,547,829,539.00	0.00	961,000,000.00	3,508,829,539.00	1,438,694,706.00	124,265,434.00	1,562,960,140.00	942,364,591.00	78,168,838.00	1,020,533,429.00	1,945,869,399.00	542,426,711.00	
2.1.2.02.02.008.009	Servicios para la comunidad, sociales y personales	150,000,000.00	0.00	138,000,000.00	288,000,000.00	143,080,290.00	37,280,000.00	180,360,290.00	110,707,350.00	11,401,000.00	122,108,350.00	107,139,710.00	56,751,940.00	
2.1.2.02.02.009	Gastos imprevisos	155,000,000.00	0.00	0.00	155,000,000.00	104,756,265.00	12,000,000.00	116,756,265.00	84,062,885.00	9,429,300.00	93,492,185.00	38,243,735.00	23,264,080.00	
2.1.2.02.03	Gastos imprevisos corrientes	350,000,000.00	0.00	175,000,000.00	525,000,000.00	346,192,716.00	0.00	346,192,716.00	244,927,793.00	0.00	244,927,793.00	178,807,284.00	101,264,923.00	
2.1.3	Prestaciones para cubrir riesgos sociales	265,000,000.00	0.00	0.00	265,000,000.00	17,440,772.34	1,285,771.00	18,726,543.34	17,262,300.34	1,464,243.00	18,726,543.34	46,273,456.66	0.00	
2.1.3.07	Prestaciones sociales relacionadas con el empleo	65,000,000.00	0.00	0.00	65,000,000.00	17,440,772.34	1,285,771.00	18,726,543.34	17,262,300.34	1,464,243.00	18,726,543.34	46,273,456.66	0.00	
2.1.3.07.02	Cuotas partes pensionales (de pensiones)	65,000,000.00	0.00	0.00	65,000,000.00	17,440,772.34	1,285,771.00	18,726,543.34	17,262,300.34	1,464,243.00	18,726,543.34	46,273,456.66	0.00	
2.1.3.07.02.002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	65,000,000.00	0.00	0.00	65,000,000.00	17,440,772.34	1,285,771.00	18,726,543.34	17,262,300.34	1,464,243.00	18,726,543.34	46,273,456.66	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	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	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	200,000,000.00	0.00	
2.1.7	Disminución de pasivos	440,000,000.00	0.00	30,000,000.00	470,000,000.00	138,538,204.00	185,521,793.00	324,059,997.00	138,538,204.00	185,521,793.00	324,059,997.00	145,940,003.00	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	185,521,793.00	324,059,997.00	138,538,204.00	185,521,793.00	324,059,997.00	145,940,003.00	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	170,521,793.00	229,170,869.00	68,649,076.00	170,521,793.00	229,170,869.00	110,829,131.00	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	15,000,000.00	84,889,128.00	69,889,128.00	15,000,000.00	84,889,128.00	35,110,872.00	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	198,776,157.00	2,036,000.00	200,812,157.00	198,776,157.00	2,036,000.00	200,812,157.00	87,554,843.00	0.00	
2.1.8.01	Gravamen a los movimientos financieros	139,000,000.00	-19,229,425.00	0.00	119,770,575.00	30,180,000.00	2,036,000.00	32,216,000.00	30,180,000.00	2,036,000.00	32,216,000.00	87,554,843.00	0.00	
2.1.8.01.14	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	60,740,575.00	0.00	
2.1.8.01.56	Impuesto de alumbrado público	34,000,000.00	0.00	0.00	34,000,000.00	24,028,000.00	2,036,000.00	26,064,000.00	24,028,000.00	2,036,000.00	26,064,000.00	18,878,000.00	0.00	
2.1.8.04	Contribuciones	146,000,000.00	19,229,425.00	3,367,000.00	168,596,425.00	168,596,157.00	0.00	168,596,157.00	168,596,157.00	0.00	168,596,157.00	268.00	0.00	
2.1.8.04.01	Costos de fiscalización y auditaje	102,000,000.00	0.00	3,367,000.00	105,367,000.00	105,366,732.00	0.00	105,366,732.00	105,366,732.00	0.00	105,366,732.00	268.00	0.00	
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	44,000,000.00	19,229,425.00	0.00	63,229,425.00	63,229,425.00	0.00	63,229,425.00	63,229,425.00	0.00	63,229,425.00	0.00	0.00	
2.3	Investición	0.00	0.00	2,669,814,456.00	2,669,814,456.00	2,584,814,456.00	0.00	2,584,814,456.00	1,185,726,475.00	1,185,726,475.00	1,185,726,475.00	50,000,000.00	1,399,087,981.00	
2.3.2	Adquisición de bienes y servicios	0.00	0.00	2,669,814,456.00	2,669,814,456.00	2,584,814,456.00	0.00	2,584,814,456.00	1,185,726,475.00	1,185,726,475.00	1,185,726,475.00	50,000,000.00	1,399,087,981.00	
2.3.2.01	Adquisición de activos no financieros	0.00	0.00	405,000,000.00	405,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	50,000,000.00	0.00	
2.3.2.01.01	Maquinaria y equipo	0.00	0.00	405,000,000.00	405,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	50,000,000.00	0.00	
2.3.2.01.01.003	Equipo de Transporte	0.00	0.00	50,000,000.00	50,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	50,000,000.00	0.00	
2.3.2.01.01.003.07	Vehículos automotores, remolques y semi/remolques y sus partes, piezas y accesorios	0.00	0.00	50,000,000.00	50,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	50,000,000.00	0.00	
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortopédicos	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	355,000,000.00	355,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	
2.3.2.01.01.003.07.01	Vehículos, Automotores, Remolques y Accesorios	0.00	0.00	355,000,000.00	355,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	
2.3.2.02	Adquisiciones diferentes de activos	0.00	0.00	2,264,814,456.00	2,264,814,456.00	2,264,814,456.00	0.00	2,264,814,456.00	865,726,475.00	865,726,475.00	865,726,475.00	0.00	1,399,087,981.00	

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO										COMROMISOS		PAGOS		SALDOS		CUENTAS POR
		PRESUPUESTO APROBADO	PRESUPUESTO TRASLADOS	PRESUPUESTO MODIFICACIONES	PRESUPUESTO APROPIACION	COMROMISOS Corrient. Meses Anter.	COMROMISOS Corrient. del Mes	ACUMULADO	PAGOS Corrient. Meses Anter.	TOTAL PAGOS Corrient. Del Mes	TOTAL ACUMULADO	POR EJECUTAR						
2.3.2.02.02	Adquisición de servicios	0.00	0.00	2,264,814,456.00	2,264,814,456.00	2,264,814,456.00	2,264,814,456.00	2,264,814,456.00	865,726,475.00	0.00	865,726,475.00	1,576,956,358.00	0.00	1,399,087,981.00				
2.3.2.02.03	Servicios de la construcción	0.00	0.00	2,264,814,456.00	2,264,814,456.00	2,264,814,456.00	2,264,814,456.00	2,264,814,456.00	865,726,475.00	0.00	865,726,475.00	1,576,956,358.00	0.00	1,399,087,981.00				
2.4	Gastos de operación comercial	34,949,505,033.00	0.00	13,079,644,082.00	48,029,149,115.00	42,467,825,448.00	3,969,706,158.00	46,482,139,257.00	33,481,101,839.00	3,495,498,066.00	36,976,599,905.00	1,576,956,358.00	0.00	9,475,592,852.00				
2.4.1	Gastos de personal	1,449,505,033.00	0.00	105,400,000.00	1,554,905,033.00	1,165,301,287.00	94,140,664.00	1,274,101,105.00	1,164,433,291.00	108,180,282.00	1,272,613,573.00	280,801,928.00	0.00	1,489,532.00				
2.4.1.01	Planta de personal permanente	1,449,505,033.00	0.00	105,400,000.00	1,554,905,033.00	1,165,301,287.00	94,140,664.00	1,274,101,105.00	1,164,433,291.00	108,180,282.00	1,272,613,573.00	280,801,928.00	0.00	1,489,532.00				
2.4.1.01.01	Factores constitutivos de salario	1,037,204,613.00	0.00	50,500,000.00	1,087,704,613.00	811,548,113.00	57,389,455.00	883,592,728.00	810,704,623.00	71,398,573.00	882,103,196.00	204,111,885.00	0.00	1,489,532.00				
2.4.1.01.01.01	Factores salariales comunes	1,037,204,613.00	0.00	50,500,000.00	1,087,704,613.00	811,548,113.00	57,389,455.00	883,592,728.00	810,704,623.00	71,398,573.00	882,103,196.00	204,111,885.00	0.00	1,489,532.00				
2.4.1.01.01.01.01	Sueldo básico	796,463,040.00	0.00	25,000,000.00	821,463,040.00	687,837,387.00	55,435,012.00	743,272,399.00	687,837,387.00	55,435,012.00	743,272,399.00	78,190,641.00	0.00	0.00				
2.4.1.01.01.01.02	Horas extras, dominicales, festivos y recargos	41,653,536.00	0.00	7,000,000.00	48,653,536.00	29,091,132.00	0.00	29,091,132.00	29,091,132.00	0.00	29,091,132.00	19,562,404.00	0.00	0.00				
2.4.1.01.01.01.04	Subsidio de alimentación	2,115,000.00	0.00	0.00	2,115,000.00	1,188,662.00	166,770.00	1,355,432.00	1,188,662.00	166,770.00	1,355,432.00	759,568.00	0.00	0.00				
2.4.1.01.01.01.05	Auxilio de transporte	3,598,406.00	0.00	0.00	3,598,406.00	1,820,000.00	140,000.00	1,960,000.00	1,820,000.00	140,000.00	1,960,000.00	1,638,406.00	0.00	0.00				
2.4.1.01.01.01.06	Prima de servicio	44,162,022.00	0.00	0.00	44,162,022.00	33,311,698.00	580,907.00	33,892,605.00	33,311,698.00	580,907.00	33,892,605.00	10,269,417.00	0.00	0.00				
2.4.1.01.01.01.07	Bonificación por servicios prestados	26,139,562.00	0.00	4,000,000.00	30,139,562.00	24,882,206.00	-25,426.00	24,626,779.00	24,882,205.00	-25,426.00	24,626,779.00	5,512,783.00	0.00	0.00				
2.4.1.01.01.01.08.01	Prestaciones sociales	113,330,747.00	0.00	13,000,000.00	126,330,747.00	24,074,464.00	0.00	38,735,618.00	4,832,364.00	14,661,154.00	38,735,618.00	87,595,129.00	0.00	0.00				
2.4.1.01.01.01.08.01	Prima de navidad	86,358,388.00	0.00	8,000,000.00	94,358,388.00	4,832,364.00	3,033,438.00	7,865,802.00	4,832,364.00	3,033,438.00	7,865,802.00	86,492,586.00	0.00	0.00				
2.4.1.01.01.01.08.02	Prima de vacaciones	26,972,359.00	0.00	5,000,000.00	31,972,359.00	19,242,100.00	11,627,716.00	30,869,816.00	19,242,100.00	11,627,716.00	30,869,816.00	1,102,543.00	0.00	0.00				
2.4.1.01.01.01.10	Váticos de los funcionarios en comisión	9,742,300.00	0.00	1,500,000.00	11,242,300.00	9,342,571.00	1,316,192.00	10,658,763.00	8,499,075.00	670,156.00	9,169,231.00	583,537.00	0.00	1,489,532.00				
2.4.1.01.02	Contribuciones inherentes a la nómina	386,331,278.00	0.00	43,000,000.00	999,331,278.00	303,333,225.00	25,604,775.00	328,938,000.00	303,309,225.00	25,629,775.00	328,938,000.00	70,392,778.00	0.00	0.00				
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	75,465,397.00	0.00	13,000,000.00	106,852,560.00	93,065,556.00	11,687,333.00	104,752,489.00	93,040,656.00	11,711,833.00	104,752,489.00	21,000,071.00	0.00	0.00				
2.4.1.01.02.002	Aportes a la seguridad social en salud	79,143,268.00	0.00	0.00	79,143,268.00	65,605,842.00	8,768,158.00	74,374,000.00	65,605,842.00	8,768,158.00	74,374,000.00	14,089,397.00	0.00	0.00				
2.4.1.01.02.003	Aportes de cesantías	38,808,248.00	0.00	6,000,000.00	44,808,248.00	33,561,375.00	-204,701.00	33,356,674.00	33,561,375.00	-204,701.00	33,356,674.00	11,451,574.00	0.00	0.00				
2.4.1.01.02.004	Aportes a cajas de compensación familiar	20,574,653.00	0.00	2,000,000.00	22,574,653.00	17,543,579.00	1,234,712.00	18,777,911.00	17,543,579.00	1,234,712.00	18,777,911.00	3,796,862.00	0.00	0.00				
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	20,092,030.00	0.00	5,000,000.00	34,092,030.00	24,798,126.00	2,471,707.00	27,269,833.00	24,798,126.00	2,471,707.00	27,269,833.00	6,822,197.00	0.00	0.00				
2.4.1.01.02.007	Aportes al SENIA	19,397,122.00	0.00	4,000,000.00	23,397,122.00	16,533,929.00	1,648,066.00	18,181,995.00	16,533,929.00	1,648,066.00	18,181,995.00	5,215,127.00	0.00	0.00				
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	55,969,142.00	0.00	11,900,000.00	67,869,142.00	50,419,443.00	11,152,434.00	61,571,877.00	50,419,443.00	11,152,434.00	61,571,877.00	6,297,265.00	0.00	0.00				
2.4.1.01.03.001	Prestaciones sociales	55,969,142.00	0.00	11,900,000.00	67,869,142.00	50,419,443.00	11,152,434.00	61,571,877.00	50,419,443.00	11,152,434.00	61,571,877.00	6,297,265.00	0.00	0.00				
2.4.1.01.03.001.01	Vacaciones	37,346,973.00	0.00	10,000,000.00	47,346,973.00	37,346,973.00	10,000,000.00	47,346,973.00	37,346,973.00	10,000,000.00	47,346,973.00	0.00	0.00	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	5,473,553.00	0.00	0.00				
2.4.1.01.03.001.03	Bonificación especial de recreación	3,622,169.00	0.00	1,900,000.00	5,522,169.00	4,130,524.158.00	1,152,434.00	4,698,457.00	3,546,073.00	1,152,434.00	4,698,457.00	823,712.00	0.00	0.00				
2.4.5	Gastos de comercialización y producción	33,500,000,000.00	0.00	12,974,244,082.00	46,474,244,082.00	41,302,524,158.00	3,875,565,494.00	45,178,089,652.00	32,316,668,332.00	3,897,317,784.00	35,703,986,332.00	1,296,154,430.00	0.00	9,474,103,320.00				
2.4.5.01	Materiales y suministros	7,500,000,000.00	1,300,000,000.00	3,354,244,082.00	12,154,244,082.00	10,430,684,715.00	870,935,610.00	11,301,620,323.00	7,789,252,261.00	1,095,202,334.00	8,884,454,595.00	852,623,759.00	0.00	2,417,165,728.00				
2.4.5.01.03	Otros bienes transportables (excepto productores metélicos, maquinaria y equipo)	7,500,000,000.00	1,300,000,000.00	3,354,244,082.00	12,154,244,082.00	10,430,684,715.00	870,935,610.00	11,301,620,323.00	7,789,252,261.00	1,095,202,334.00	8,884,454,595.00	852,623,759.00	0.00	2,417,165,728.00				
2.4.5.02	Adquisición de servicios	26,000,000,000.00	-1,300,000,000.00	9,620,000,000.00	34,320,000,000.00	30,871,839,446.00	3,004,629,884.00	33,876,469,329.00	24,527,416,287.00	2,292,115,450.00	26,819,531,737.00	443,530,717.00	0.00	7,056,937,592.00				
2.4.5.02.06	Servicios de distribución de electricidad, gas y agua	1,000,000,000.00	0.00	220,000,000.00	1,220,000,000.00	996,223,000.00	194,306,810.00	1,190,528,810.00	870,075,590.00	101,809,315.00	971,875,905.00	29,471,190.00	0.00	218,652,905.00				
2.4.5.02.09	Servicios para la comunidad, sociales y personales	25,000,000,000.00	-1,300,000,000.00	9,400,000,000.00	33,100,000,000.00	29,875,616,445.00	2,810,324,074.00	32,685,940,519.00	23,657,340,697.00	2,190,315,135.00	25,847,655,832.00	414,059,481.00	0.00	6,838,284,687.00				
TOTAL GASTOS		50,956,590,789.00	0.00	18,223,974,238.02	69,180,565,027.02	57,746,843,623.34	5,577,441,833.00	63,388,946,610.34	44,886,501,373.34	4,450,029,078.00	49,336,530,451.34	5,806,618,416.68	0.00	14,002,416,159.00				

  
**SHEYLA FANORY CAICEDO RINCON**  
 GERENTE

  
**HERNANDO HUMBERTO GIENDUA ALVAREZ**  
 TESOBREIRO

  
**DIEGO FERNANDO FUENFONSECA**  
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

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