



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

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO			RECONOCIMIENTOS			RECAUDO			SAUDOS POR EJECUTAR	CUENTAS POR PAGAR
		PRESUPUESTO INICIAL (C)	PRESUPUESTO DEFINITIVO (F = C + D + E)	RECONOCIMIENTOS Totales Vigencia Anterior (I = G + H)	RECONOCIMIENTOS Corrientes Acumulado (L = I + K)	RECONOCIMIENTO TOTAL ACUMULADO (M = I + L)	RECAUDO Total Vigencia Anterior (P = N + O)	RECAUDOS Corrientes Acumulado (S = Q + R)	RECAUDOS TOTAL ACUMULADO (T = P + S)	(U = F - L)		
(A)	(B)	(C)	(F = C + D + E)	(I = G + H)	(L = I + K)	(M = I + L)	(P = N + O)	(S = Q + R)	(T = P + S)	(U = F - L)		
		PRESUPUESTO			COMPROMISOS			PAGOS			SAUDOS POR EJECUTAR	
CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO APROBADO	PRESUPUESTO APROPIACION (G = C + D + E + F)	TOTAL COMPROMISO Vigencia Anterior (J)	TOTAL COMPROMISO Corrientes Acumulado (N = I + K)	TOTAL ACUMULADO (M = I + L)	Total Vigencia Anterior (Q)	TOTAL PAGOS Corrientes Acumulado (T = Q + R)	TOTAL ACUMULADO (U = S + T)	(V = G - N)		
1	Ingresos	44.097.930.582,00	44.097.930.582,00	0,00	34.226.055.663,00	34.226.055.663,00	0,00	10.797.332.917,00	10.797.332.917,00	9.872.874.956,00	23.428.722.684,00	
10	Disponibilidad Inicial	0,00	0,00	0,00	7.822.994.349,00	7.822.994.349,00	0,00	2.557.792.608,00	2.557.792.608,00	5.265.201.741,00		
1.0.01	Caja	0,00	0,00	0,00	388.337.256,00	388.337.256,00	0,00	383.547.995,00	383.547.995,00	4.789.261,00		
1.0.02	Bancos	0,00	0,00	0,00	3.113.330.634,00	3.113.330.634,00	0,00	2.174.145.613,00	2.174.145.613,00	4.789.261,00		
1.1	Ingresos Corrientes	44.080.336.862,00	44.080.336.862,00	4.739.617.312,00	24.008.662.678,00	24.008.662.678,00	4.739.617.312,00	2.065.756.096,00	6.805.373.408,00	17.203.489.270,00		
1.1.02	Ingresos no tributarios	44.080.336.862,00	44.080.336.862,00	4.739.617.312,00	23.947.561.667,00	23.947.561.667,00	4.739.617.312,00	2.004.454.785,00	6.744.072.097,00	17.203.489.270,00		
1.1.02.05	Ventas de bienes y servicios	43.515.990.064,00	43.515.990.064,00	4.736.699.313,00	23.705.259.056,00	23.705.259.056,00	4.736.699.313,00	1.783.243.383,00	6.519.942.696,00	17.185.316.340,00		
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	43.515.990.064,00	43.515.990.064,00	4.736.699.313,00	23.705.259.056,00	23.705.259.056,00	4.736.699.313,00	1.783.243.383,00	6.519.942.696,00	17.185.316.340,00		
1.1.02.05.001.09.02	Servicios para la comunidad, sociales y personales	43.515.990.064,00	43.515.990.064,00	4.736.699.313,00	23.705.259.056,00	23.705.259.056,00	4.736.699.313,00	1.783.243.383,00	6.519.942.696,00	17.185.316.340,00		
1.1.02.05.001.09.02.01	Régimen Subsidiado	24.436.690.398,00	24.436.690.398,00	2.490.517.322,00	12.831.073.122,00	12.831.073.122,00	2.490.517.322,00	1.023.050.210,00	3.513.567.532,00	14.096.134.598,00		
1.1.02.05.001.09.02.01.02	No Capitalizado	24.436.690.398,00	24.436.690.398,00	2.490.517.322,00	12.831.073.122,00	12.831.073.122,00	2.490.517.322,00	1.023.050.210,00	3.513.567.532,00	14.096.134.598,00		
1.1.02.05.001.09.02.02	Régimen Contributivo	11.764.871.602,00	11.764.871.602,00	1.378.660.281,00	6.519.038.415,00	6.519.038.415,00	1.378.660.281,00	1.38.331.134,00	1.516.991.415,00	6.624.493.468,00		
1.1.02.05.001.09.02.02.03	Plan de Intervenciones Colectivas	11.764.871.602,00	11.764.871.602,00	1.378.660.281,00	6.519.038.415,00	6.519.038.415,00	1.378.660.281,00	1.38.331.134,00	1.516.991.415,00	6.624.493.468,00		
1.1.02.05.001.09.02.03	Departamento - Distrito	26.286.250,00	26.286.250,00	0,00	0,00	0,00	0,00	0,00	0,00	26.286.250,00		
1.1.02.05.001.09.02.03.01	Municipio	75.428.395,00	75.428.395,00	0,00	0,00	0,00	0,00	0,00	0,00	75.428.395,00		
1.1.02.05.001.09.02.03.02	Seguro Obligatorio de Accidentes de Tránsito	1.004.844.010,00	1.004.844.010,00	1.78.876.093,00	633.519.993,00	633.519.993,00	1.78.876.093,00	178.764.470,00	357.640.563,00	275.873.430,00		
1.1.02.05.001.09.02.05	Población Extranjera	775.769.800,00	775.769.800,00	7.759.200,00	89.632.627,00	89.632.627,00	7.759.200,00	0,00	7.759.200,00	89.632.627,00		
1.1.02.05.001.09.02.12	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	5.432.099.609,00	5.432.099.609,00	880.866.417,00	3.624.241.679,00	3.624.241.679,00	880.866.417,00	443.097.569,00	1.123.983.986,00	2.888.744.347,00		
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	564.346.798,00	564.346.798,00	2.917.999,00	242.302.331,00	242.302.331,00	2.917.999,00	221.211.402,00	224.129.401,00	324.962.466,00		
1.1.02.05.002.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	65.623.325,00	65.623.325,00	1.317.999,00	102.070.425,00	102.070.425,00	1.317.999,00	86.141.417,00	87.459.416,00	15.929.008,00		
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	498.723.473,00	498.723.473,00	1.600.000,00	137.313.907,00	137.313.907,00	1.600.000,00	135.069.985,00	136.669.985,00	361.409.566,00		
1.1.02.06	Transferencias Corrientes	0,00	0,00	0,00	61.301.311,00	61.301.311,00	0,00	61.301.311,00	61.301.311,00	-61.301.311,00		
1.1.02.06.007	Subvenciones	0,00	0,00	0,00	61.301.311,00	61.301.311,00	0,00	61.301.311,00	61.301.311,00	-61.301.311,00		
1.1.02.06.007.02	Empresas Publicas No Financieras	0,00	0,00	0,00	61.301.311,00	61.301.311,00	0,00	61.301.311,00	61.301.311,00	-61.301.311,00		
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	0,00	0,00	0,00	61.301.311,00	61.301.311,00	0,00	61.301.311,00	61.301.311,00	-61.301.311,00		
1.2	Recursos de capital	17.593.720,00	17.593.720,00	0,00	7.091.961,00	7.091.961,00	0,00	7.091.961,00	7.091.961,00	10.501.759,00		
1.2.05	Rendimientos financieros	17.593.720,00	17.593.720,00	0,00	7.091.961,00	7.091.961,00	0,00	7.091.961,00	7.091.961,00	10.501.759,00		
1.2.05.02	Depósitos	17.593.720,00	17.593.720,00	0,00	7.091.961,00	7.091.961,00	0,00	7.091.961,00	7.091.961,00	10.501.759,00		
	TOTAL INGRESOS	44.097.930.582,00	44.097.930.582,00	4.739.617.312,00	22.399.611.369,00	22.399.611.369,00	4.739.617.312,00	5.196.122.099,00	9.935.739.411,00	21.698.319.213,00		
											17.203.489.270,00	

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CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO		COMPROMISOS		PAGOS		SAUDOS POR EJECUTAR	CUENTAS POR PAGAR	
		APROBADO	APROPICACION	TOTAL COMPROM	TOTAL COMPROM	TOTAL PAGOS	TOTAL			
(A)	(B)	(C)	(G = C + D - E + F)	(J)	(M = J + K)	(L = L + M)	(Q)	(T = Q + R)	(U = S + T)	(V = E - N)
2.1.1.01.01.001.07	Bonificación por servicios prestados	24,084,995.00	24,084,995.00	0.00	4,488,406.00	4,488,406.00	0.00	19,596,589.00	0.00	
2.1.1.01.01.001.08	Prestaciones sociales	115,226,064.00	115,226,064.00	0.00	4,930,797.00	4,930,797.00	0.00	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	0.00	565,338.00	565,338.00	0.00	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	0.00	4,333,459.00	4,333,459.00	0.00	32,783,000.00	568,000.00	
2.1.1.01.01.001.10	Válidos de los funcionarios en comisión	9,000,000.00	9,000,000.00	0.00	248,121.00	248,121.00	0.00	8,751,879.00	0.00	
2.1.1.01.02.001	Contribuciones inherentes a la nómina	346,686,585.00	346,686,585.00	0.00	126,247,303.00	126,247,303.00	0.00	220,439,282.00	0.00	
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	105,253,706.00	105,253,706.00	0.00	28,043,678.00	28,043,678.00	0.00	77,210,028.00	0.00	
2.1.1.01.02.002	Aportes a la seguridad social en salud	74,554,708.00	74,554,708.00	0.00	19,002,240.00	19,002,240.00	0.00	55,552,468.00	0.00	
2.1.1.01.02.003	Aportes de cesantías	54,646,401.00	54,646,401.00	0.00	53,545,715.00	53,545,715.00	0.00	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	0.00	9,109,035.00	9,109,035.00	0.00	31,275,528.00	0.00	
2.1.1.01.02.005	Aportes generales al sistema de riegos laborales	21,366,502.00	21,366,502.00	0.00	5,157,810.00	5,157,810.00	0.00	16,208,692.00	0.00	
2.1.1.01.02.006	Aportes al ICBF	30,288,423.00	30,288,423.00	0.00	6,833,025.00	6,833,025.00	0.00	23,455,398.00	0.00	
2.1.1.01.02.007	Aportes al SENA	20,192,282.00	20,192,282.00	0.00	4,555,800.00	4,555,800.00	0.00	15,636,482.00	0.00	
2.1.1.01.03.001	Remuneraciones no constitutivas de factor salarial	71,622,483.00	71,622,483.00	0.00	8,027,936.00	8,027,936.00	0.00	63,594,547.00	0.00	
2.1.1.01.03.001.01	Prestaciones sociales	46,271,116.00	46,271,116.00	0.00	7,476,536.00	7,476,536.00	0.00	38,794,580.00	0.00	
2.1.1.01.03.001.02	Vacaciones	21,000,000.00	21,000,000.00	0.00	551,400.00	551,400.00	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	0.00	3,799,567.00	3,799,567.00	0.00	5,178,840,315.00	0.00	
2.1.1.2.01	Adquisición de bienes y servicios	1,068,324,000.00	1,068,324,000.00	0.00	361,156,942.00	361,156,942.00	0.00	707,167,058.00	361,156,942.00	
2.1.2.01.01	Adquisición de activos no financieros	900,000,000.00	900,000,000.00	0.00	244,807,602.00	244,807,602.00	0.00	655,192,398.00	244,807,602.00	
2.1.2.01.01.003	Maquinaria y equipo	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	
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	200,000,000.00	0.00	
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	700,000,000.00	700,000,000.00	0.00	244,807,602.00	244,807,602.00	0.00	455,192,398.00	244,807,602.00	
2.1.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	
2.1.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ópticos y de precisión	700,000,000.00	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	
2.1.2.01.01.005	Otros activos fijos	168,324,000.00	168,324,000.00	0.00	116,349,340.00	116,349,340.00	0.00	51,974,660.00	116,349,340.00	
2.1.2.01.01.005.02	Programas de propiedad intelectual	168,324,000.00	168,324,000.00	0.00	116,349,340.00	116,349,340.00	0.00	51,974,660.00	116,349,340.00	
2.1.2.01.01.005.02.03	Programas de informática y bases de datos	168,324,000.00	168,324,000.00	0.00	116,349,340.00	116,349,340.00	0.00	51,974,660.00	116,349,340.00	
2.1.2.01.01.005.02.03.01	Programas de informática	168,324,000.00	168,324,000.00	0.00	116,349,340.00	116,349,340.00	0.00	51,974,660.00	116,349,340.00	
2.1.2.01.01.005.02.03.01.01	Paquetes de software	60,000,000.00	60,000,000.00	0.00	54,726,840.00	54,726,840.00	0.00	5,273,160.00	54,726,840.00	
2.1.2.01.01.005.02.03.01.02	Gastos de desarrollo	108,324,000.00	108,324,000.00	0.00	61,622,500.00	61,622,500.00	0.00	46,701,500.00	61,622,500.00	
2.1.2.02	Adquisiciones diferentes de activos	10,069,226,394.00	10,069,226,394.00	0.00	6,941,571,897.00	6,941,571,897.00	0.00	3,127,654,497.00	4,817,683,373.00	
2.1.2.02.01	Materiales y suministros	916,800,000.00	916,800,000.00	0.00	718,818,146.00	718,818,146.00	0.00	197,981,854.00	456,824,451.00	
2.1.2.02.01.001	Minerales, electricidad, gas y agua	304,800,000.00	304,800,000.00	0.00	151,136,646.00	151,136,646.00	0.00	153,663,354.00	0.00	
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	12,000,000.00	0.00	
2.1.2.02.01.003	Otros bienes transportables (excepto productos médicos, maquinaria y equipo)	600,000,000.00	600,000,000.00	0.00	567,681,500.00	567,681,500.00	0.00	32,318,500.00	456,824,451.00	
2.1.2.02.02	Adquisición de servicios	8,872,426,394.00	8,872,426,394.00	0.00	5,962,480,069.00	5,962,480,069.00	0.00	2,909,946,325.00	4,200,185,140.00	
2.1.2.02.02.006	de transporte; y servicios de distribución de electricidad, gas y agua	7,000,000.00	7,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	1,000,000.00	4,653,150.00	
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	0.00	370,708,001.00	370,708,001.00	0.00	61,291,999.00	131,639,426.00	
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	8,311,026,394.00	8,311,026,394.00	0.00	5,466,305,688.00	5,466,305,688.00	0.00	2,844,720,706.00	3,664,600,000.00	
2.1.2.02.02.008.002	Servicios jurídicos	115,453,800.00	115,453,800.00	0.00	79,891,500.00	79,891,500.00	0.00	35,562,300.00	63,268,049.00	
2.1.2.02.02.008.003	Servicios Profesionales, Científicos y Técnicos (EXCEPTO LOS SERVICIOS DE INVESTIGACIÓN, JURANISMO, JURÍDICOS Y DE CONSULTORÍA)	3,749,460,466.00	3,749,460,466.00	0.00	2,710,387,899.00	2,710,387,899.00	0.00	1,039,072,567.00	1,866,553,537.00	
2.1.2.02.02.008.004	Servicios de telecomunicaciones, transmisión y suministro de información	130,000,000.00	130,000,000.00	0.00	53,273,190.00	53,273,190.00	0.00	76,726,810.00	4,128,508.00	
2.1.2.02.02.008.005	Servicios de soporte	1,991,215,599.00	1,991,215,599.00	0.00	1,678,254,751.00	1,678,254,751.00	0.00	312,960,848.00	1,229,520,957.00	
2.1.2.02.02.008.005.02	Servicios de protección (guardias de seguridad)	515,975,621.00	515,975,621.00	0.00	507,355,650.00	507,355,650.00	0.00	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	0.00	1,170,899,182.00	1,170,899,182.00	0.00	304,340,796.00	874,372,058.00	
2.1.2.02.02.008.007	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)	2,204,896,529.00	2,204,896,529.00	0.00	862,479,948.00	862,479,948.00	0.00	1,342,416,581.00	736,921,185.00	
2.1.2.02.02.008.009	Servicios de edición, impresión y reproducción	120,000,000.00	120,000,000.00	0.00	82,018,400.00	82,018,400.00	0.00	37,981,600.00	67,572,364.00	
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	122,400,000.00	122,400,000.00	0.00	119,466,380.00	119,466,380.00	0.00	2,933,620.00	95,927,984.00	
2.1.2.02.03	Gastos imprevistos	280,000,000.00	280,000,000.00	0.00	260,273,682.00	260,273,682.00	0.00	19,726,318.00	160,673,782.00	
2.1.3	Transferencias corrientes	350,000,000.00	350,000,000.00	0.00	26,189,293.00	26,189,293.00	0.00	323,810,707.00	0.00	

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CODIGO (A)	DENOMINACION DEL RUBRO PRESUPUESTAL (B)	PRESUPUESTO		COMPROMISOS			PAGOS			SALDOS POR EJECUTAR (V = G - N)	Cuentas por PAGAR
		PRESUPUESTO APROBADO	PRESUPUESTO APROPIACION (G + D + E + F)	TOTAL COMPROM. Vigencia Anter (j)	TOTAL COMPROM. Corriente Acumulado (M = 1 + K)	TOTAL ACUMULADO (N = L + M)	PAGOS Total Vigencia Anterior (q)	TOTAL PAGOS Corriente Acumulado (T = Q + R)	TOTAL ACUMULADO (U = S + T)		
2.1.3.07	Prestaciones para cubrir riesgos sociales	150,000,000.00	150,000,000.00	0.00	26,189,293.00	26,189,293.00	0.00	26,189,293.00	26,189,293.00	123,810,707.00	0.00
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	150,000,000.00	150,000,000.00	0.00	26,189,293.00	26,189,293.00	0.00	26,189,293.00	26,189,293.00	123,810,707.00	0.00
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	150,000,000.00	150,000,000.00	0.00	26,189,293.00	26,189,293.00	0.00	26,189,293.00	26,189,293.00	123,810,707.00	0.00
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	0.00	26,189,293.00	26,189,293.00	0.00	26,189,293.00	26,189,293.00	123,810,707.00	0.00
2.1.3.13	Senectades y conciliaciones	200,000,000.00	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	Faltos nacionales	200,000,000.00	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	Senectades	200,000,000.00	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	230,000,000.00	230,000,000.00	0.00	93,510,961.00	93,510,961.00	0.00	93,510,961.00	93,510,961.00	136,489,039.00	77,197,165.00
2.1.7.01	Cesantías definitivas	230,000,000.00	230,000,000.00	0.00	93,510,961.00	93,510,961.00	0.00	93,510,961.00	93,510,961.00	136,489,039.00	77,197,165.00
2.1.7.01.01	Cesantías definitivas	230,000,000.00	230,000,000.00	0.00	93,510,961.00	93,510,961.00	0.00	93,510,961.00	93,510,961.00	136,489,039.00	77,197,165.00
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	80,000,000.00	0.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de impuestos	234,800,000.00	234,800,000.00	0.00	12,228,000.00	12,228,000.00	0.00	7,847,000.00	7,847,000.00	222,572,000.00	4,381,000.00
2.1.8.01	Impuestos	122,800,000.00	122,800,000.00	0.00	12,228,000.00	12,228,000.00	0.00	7,847,000.00	7,847,000.00	110,572,000.00	4,381,000.00
2.1.8.01.14	Gravamen a los movimientos financieros	80,000,000.00	80,000,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	79,701,000.00	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	20,000,000.00	0.00
2.1.8.01.56	Impuesto de alumbrado público	22,800,000.00	22,800,000.00	0.00	12,198,000.00	12,198,000.00	0.00	7,817,000.00	7,817,000.00	10,602,000.00	4,381,000.00
2.1.8.04	Contribuciones	112,000,000.00	112,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000,000.00	0.00
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	23,000,000.00	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	200,000,000.00	0.00
2.3	Inversión	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00
2.3.2	Adquisición de bienes y servicios	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.3.2.01	Adquisición de activos no financieros	200,000,000.00	200,000,000.00	0.00	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	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.3.2.01.01.003	Maquinaria y equipo	200,000,000.00	200,000,000.00	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	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	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	200,000,000.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.3.2.02.03	Adquisición de servicios	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.3.2.02.02	Adquisición de construcción	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.4	Gastos de operación comercial	30,304,864,577.00	30,304,864,577.00	0.00	26,409,061,312.00	26,409,061,312.00	0.00	8,239,540,369.00	8,239,540,369.00	3,901,809,265.00	18,163,520,943.00
2.4.1	Gastos de personal permanente	1,465,211,150.00	1,465,211,150.00	0.00	412,600,988.00	412,600,988.00	0.00	409,318,866.00	409,318,866.00	1,053,610,162.00	2,682,122.00
2.4.1.01	Plantas de personal permanente	1,465,211,150.00	1,465,211,150.00	0.00	412,600,988.00	412,600,988.00	0.00	409,318,866.00	409,318,866.00	1,053,610,162.00	2,682,122.00
2.4.1.01.01	Factores constitutivos de salario	1,058,902,081.00	1,058,902,081.00	0.00	262,490,044.00	262,490,044.00	0.00	259,807,922.00	259,807,922.00	796,612,037.00	2,682,122.00
2.4.1.01.01.001	Factores salariales comunes	1,058,902,081.00	1,058,902,081.00	0.00	262,490,044.00	262,490,044.00	0.00	259,807,922.00	259,807,922.00	796,612,037.00	2,682,122.00
2.4.1.01.01.001.01	Sueldo básico	809,358,000.00	809,358,000.00	0.00	232,265,610.00	232,265,610.00	0.00	232,265,610.00	232,265,610.00	577,092,390.00	0.00
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	60,228,450.00	60,228,450.00	0.00	10,373,387.00	10,373,387.00	0.00	10,373,387.00	10,373,387.00	49,855,063.00	0.00
2.4.1.01.01.001.04	Subsidio de alimentación	1,801,944.00	1,801,944.00	0.00	546,120.00	546,120.00	0.00	546,120.00	546,120.00	1,255,824.00	0.00
2.4.1.01.01.001.05	Auxilio de transporte	2,530,915.00	2,530,915.00	0.00	703,032.00	703,032.00	0.00	703,032.00	703,032.00	1,827,883.00	0.00
2.4.1.01.01.001.06	Prima de servicio	36,671,714.00	36,671,714.00	0.00	1,087,829.00	1,087,829.00	0.00	1,087,829.00	1,087,829.00	35,583,885.00	0.00
2.4.1.01.01.001.07	Bonificación por servicios prestados	24,084,995.00	24,084,995.00	0.00	5,061,894.00	5,061,894.00	0.00	5,061,894.00	5,061,894.00	19,023,101.00	0.00
2.4.1.01.01.001.08	Prestaciones sociales	115,226,063.00	115,226,063.00	0.00	9,394,512.00	9,394,512.00	0.00	7,195,512.00	7,195,512.00	105,831,551.00	2,199,000.00
2.4.1.01.01.001.08.01	Prima de navidad	78,009,604.00	78,009,604.00	0.00	589,241.00	589,241.00	0.00	589,241.00	589,241.00	77,420,363.00	0.00
2.4.1.01.01.001.08.02	Prima de vacaciones	37,216,459.00	37,216,459.00	0.00	8,805,271.00	8,805,271.00	0.00	6,606,271.00	6,606,271.00	28,411,188.00	2,199,000.00
2.4.1.01.01.001.10	Válidos de los funcionarios en comisión	9,000,000.00	9,000,000.00	0.00	3,057,660.00	3,057,660.00	0.00	2,574,538.00	2,574,538.00	5,942,340.00	483,122.00
2.4.1.01.02	Contribuciones inherentes a la indemnización	346,686,585.00	346,686,585.00	0.00	137,651,496.00	137,651,496.00	0.00	137,651,496.00	137,651,496.00	209,035,089.00	0.00
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	105,253,706.00	105,253,706.00	0.00	31,623,722.00	31,623,722.00	0.00	31,623,722.00	31,623,722.00	73,629,984.00	0.00
2.4.1.01.02.002	Aportes a la seguridad social en salud	74,554,708.00	74,554,708.00	0.00	23,224,960.00	23,224,960.00	0.00	23,224,960.00	23,224,960.00	51,329,748.00	0.00
2.4.1.01.02.003	Aportes de cesantías	54,646,402.00	54,646,402.00	0.00	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	0.00	11,133,265.00	11,133,265.00	0.00	11,133,265.00	11,133,265.00	29,251,298.00	0.00
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,366,502.00	21,366,502.00	0.00	6,303,990.00	6,303,990.00	0.00	6,303,990.00	6,303,990.00	15,062,512.00	0.00
2.4.1.01.02.006	Aportes al CEF	30,288,422.00	30,288,422.00	0.00	8,351,475.00	8,351,475.00	0.00	8,351,475.00	8,351,475.00	21,936,947.00	0.00
2.4.1.01.02.007	Aportes al SEMA	20,192,282.00	20,192,282.00	0.00	5,568,200.00	5,568,200.00	0.00	5,568,200.00	5,568,200.00	14,624,082.00	0.00
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	59,622,484.00	59,622,484.00	0.00	12,459,448.00	12,459,448.00	0.00	12,459,448.00	12,459,448.00	47,163,036.00	0.00
2.4.1.01.03.001	Vacaciones	46,271,117.00	46,271,117.00	0.00	11,364,314.00	11,364,314.00	0.00	11,364,314.00	11,364,314.00	34,906,803.00	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	9,000,000.00	0.00
2.4.1.01.03.001.03	Bonificación especial de reteración	4,351,367.00	4,351,367.00	0.00	1,095,134.00	1,095,134.00	0.00	1,095,134.00	1,095,134.00	3,256,233.00	0.00

JP

CODIGO (A)	DENOMINACION DEL RUBRO PRESUPUESTAL (B)	PRESUPUESTO		COMROMISOS		PAGOS		SALDOS		Cuentas POR PAGAR	
		PRESUPUESTO APROBADO (C)	PRESUPUESTO APROPORCION (G+C+D-E+F)	TOTAL COMPROM Totales Vigem. Anter (I)	TOTAL COMPROM Contem. Acumulado (M=J+K)	TOTAL ACUMULADO (N=L+M)	PAGOS Total Vigem. Anterior (Q)	TOTAL PAGOS Contem. Acumulado (T=Q+R)	TOTAL ACUMULADO (U=S+T)		POR EJECUTAR (V=G-N)
2.4.5	Gastos de comercialización y producción	28.839,653,427.00	28.839,653,427.00	0.00	25,990,460,324.00	25,990,460,324.00	0.00	7,839,621,503.00	7,839,621,503.00	2,849,139,103.00	18,160,838,821.00
2.4.5.01	Materiales y suministros	7,645,280,000.00	7,645,280,000.00	0.00	6,622,540,241.00	6,622,540,241.00	0.00	1,116,550,576.00	1,116,550,576.00	1,022,739,759.00	5,505,989,665.00
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	7,645,280,000.00	7,645,280,000.00	0.00	6,622,540,241.00	6,622,540,241.00	0.00	1,116,550,576.00	1,116,550,576.00	1,022,739,759.00	5,505,989,665.00
2.4.5.02	Adquisición de servicios	21,194,373,427.00	21,194,373,427.00	0.00	19,367,920,083.00	19,367,920,083.00	0.00	6,713,070,927.00	6,713,070,927.00	1,876,453,344.00	12,654,849,156.00
2.4.5.02.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	954,720,000.00	954,720,000.00	0.00	932,579,587.00	932,579,587.00	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	0.00	18,435,340,496.00	18,435,340,496.00	0.00	6,476,566,275.00	6,476,566,275.00	1,804,312,931.00	11,958,774,221.00
	<b>TOTAL GASTOS</b>	<b>44,097,930,582.00</b>	<b>44,097,930,582.00</b>	<b>0.00</b>	<b>34,226,055,661.00</b>	<b>34,226,055,661.00</b>	<b>0.00</b>	<b>10,797,332,977.00</b>	<b>10,797,332,977.00</b>	<b>9,871,874,921.00</b>	<b>23,428,722,684.00</b>

SHEYLA FANORY CAICEDO RINCON  
GERENTE

DIEGO FERNANDO FUQUEL-ONSECA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO ROMBERTO CIENDUA ALVAREZ  
TESORERO

PROYECTO: JUAN CARLOS ORDUZ AVELLA  
PROFESIONAL UNIVERSITARIO PRESUPUESTO