



Hospital  
Regional de Sagamoso  
Empresa Social del Estado

EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - MARZO DE 2024

ID	PRE	CONCEPTO DE INGRESO	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			SALDO POR	
			INICIAL	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CXC
1		Ingresos	71.189.778,565.00	9.388.490,683.00	80.578.269,248.00	20.526,744,540.00	16.003,421,427.00	36.530,165,967.00	5.883,374,113.00	11.972,361,015.00	17.857,735,128.00	44.048,103,281.00	18.672,430,839.00
1.0		Disponibilidad Inicial	0.00	9.123,490,683.00	9.123,490,683.00	0.00	9.123,490,683.00	9.123,490,683.00	0.00	9.123,490,683.00	9.123,490,683.00	0.00	0.00
1.0.01		Caja	0.00	12,405,567.00	12,405,567.00	0.00	12,405,567.00	12,405,567.00	0.00	12,405,567.00	12,405,567.00	0.00	0.00
1.0.02		Bancos	0.00	9,111,085,116.00	9,111,085,116.00	0.00	9,111,085,116.00	9,111,085,116.00	0.00	9,111,085,116.00	9,111,085,116.00	0.00	0.00
1.1		Ingresos Corrientes	71.166,778,565.00	0.00	71.166,778,565.00	20.525,046,014.00	0.00	20.525,046,014.00	5.883,675,587.00	9.111,085,116.00	16.636,731,130.00	43.773,337,433.00	18.672,430,839.00
1.1.02		Ingresos no tributarios	71.166,778,565.00	0.00	71.166,778,565.00	20.525,046,014.00	0.00	20.525,046,014.00	5.883,675,587.00	9.111,085,116.00	16.636,731,130.00	43.773,337,433.00	18.672,430,839.00
1.1.02.05		Venta de bienes y servicios	71.166,778,565.00	0.00	71.166,778,565.00	20.525,046,014.00	0.00	20.525,046,014.00	5.883,675,587.00	9.111,085,116.00	16.636,731,130.00	43.773,337,433.00	18.672,430,839.00
1.1.02.05.001		Ventas de establecimientos de mercado	70.040,683,137.00	0.00	70.040,683,137.00	20.239,259,496.00	6,466,168,978.00	26,705,428,474.00	5,664,101,739.00	2,500,908,189.00	8,165,009,928.00	43,335,254,663.00	18,540,418,546.00
1.1.02.05.001.09		Servicios para la comunidad, sociales y personales	70.040,683,137.00	0.00	70.040,683,137.00	20.239,259,496.00	6,466,168,978.00	26,705,428,474.00	5,664,101,739.00	2,500,908,189.00	8,165,009,928.00	43,335,254,663.00	18,540,418,546.00
1.1.02.05.001.09.02		Servicios para la comunidad, sociales y personales	70.040,683,137.00	0.00	70.040,683,137.00	20.239,259,496.00	6,466,168,978.00	26,705,428,474.00	5,664,101,739.00	2,500,908,189.00	8,165,009,928.00	43,335,254,663.00	18,540,418,546.00
1.1.02.05.001.09.02.01		Regimen Subsidiado	39.656,906,462.00	0.00	39.656,906,462.00	10,963,854,736.00	2,395,832,493.00	13,379,687,229.00	2,973,716,414.00	1,180,345,777.00	4,154,062,191.00	26,237,219,733.00	9,225,625,038.00
1.1.02.05.001.09.02.01.02		No Capitalado	29,913,062,108.00	0.00	29,913,062,108.00	8,010,816,722.00	1,227,275,816.00	9,238,092,538.00	678,400.00	11,789,100.00	12,467,500.00	20,674,369,570.00	9,225,625,038.00
1.1.02.05.001.09.02.01.02.01		Regimen Subsidiado Vigencia Anterior	9,723,844,354.00	0.00	9,723,844,354.00	2,973,038,014.00	1,168,556,677.00	4,141,594,691.00	1,168,556,677.00	1,168,556,677.00	4,141,594,691.00	5,582,249,663.00	5,566,112,011.00
1.1.02.05.001.09.02.02		Regimen Contributivo	18,913,326,067.00	0.00	18,913,326,067.00	5,782,643,153.00	2,278,631,996.00	8,061,275,149.00	1,698,185,683.00	796,977,455.00	67,000.00	10,852,050,918.00	5,566,112,011.00
1.1.02.05.001.09.02.02.01		No Capitalado	14,159,817,518.00	0.00	14,159,817,518.00	4,084,524,470.00	1,481,654,541.00	5,566,179,011.00	67,000.00	67,000.00	67,000.00	8,593,638,507.00	5,566,112,011.00
1.1.02.05.001.09.02.02.01.03		Regimen Contributivo Vigencia Anterior	4,753,508,549.00	0.00	4,753,508,549.00	1,698,118,683.00	796,977,455.00	2,495,096,138.00	1,698,118,683.00	796,977,455.00	2,495,096,138.00	2,258,412,411.00	0.00
1.1.02.05.001.09.02.03		Plan de Intervenciones Colectivas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.001.09.02.03.01		Departamento - Distrito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.001.09.02.03.02		Municipio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.001.09.02.03.03		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	1,634,509,668.00	0.00	1,634,509,668.00	663,153,089.00	205,663,987.00	868,827,086.00	3,476,700.00	37,489,038.00	40,965,738.00	765,672,582.00	827,871,348.00
1.1.02.05.001.09.02.05.01		Seguro Obligatorio de Accidentes de Tránsito V.A	91,328,221.00	0.00	91,328,221.00	301,396,142.00	45,460,117.00	346,856,259.00	301,396,142.00	45,460,117.00	346,856,259.00	-255,528,038.00	0.00
1.1.02.05.001.09.02.12		Poblacion Extranjera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.001.09.02.13		Particulares	724,978,824.00	0.00	724,978,824.00	157,827,285.00	59,505,937.00	217,333,222.00	157,827,285.00	52,223,828.00	210,059,914.00	507,645,602.00	7,282,308.00
1.1.02.05.001.09.02.18		Otras ventas de servicios de salud	7,292,977,803.00	0.00	7,292,977,803.00	1,869,179,849.00	1,119,533,510.00	2,988,713,359.00	48,294,246.00	26,891,246.00	75,185,492.00	4,304,264,444.00	2,913,527,841.00
1.1.02.05.001.09.02.18		Otras ventas de servicios de salud V. Anterior	1,746,656,092.00	0.00	1,746,656,092.00	481,205,242.00	361,520,928.00	842,726,170.00	481,205,242.00	361,520,928.00	842,726,170.00	903,929,922.00	0.00
1.1.02.05.002		Ventas incidentales de establecimientos no de mercado	1,126,095,428.00	0.00	1,126,095,428.00	285,786,518.00	402,226,140.00	688,012,658.00	219,573,848.00	336,426,517.00	556,000,365.00	438,082,770.00	132,012,293.00
1.1.02.05.002.07		Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	728,095,428.00	0.00	728,095,428.00	124,770,289.00	162,263,748.00	286,934,037.00	122,922,238.00	1,600,000.00	124,522,238.00	565,831,680.00	37,741,510.00
1.1.02.05.002.07.01		Servicios para la comunidad, sociales y personales	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	-1,600,000.00	0.00
1.1.02.05.002.09		Servicios para la comunidad, sociales y personales	398,000,000.00	0.00	398,000,000.00	68,302,670.00	362,615,581.00	430,918,251.00	3,988,051.00	332,709,417.00	336,647,468.00	-32,918,251.00	94,270,783.00
1.1.02.05.002.09		Servicios para la comunidad, sociales y personales V. Anterior	0.00	0.00	0.00	91,113,559.00	2,117,100.00	93,230,659.00	91,113,559.00	2,117,100.00	93,230,659.00	-93,230,659.00	0.00
1.1.02.06		Transferencias Corrientes	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		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.06.007.02		Empresas Publicas No Financieras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.06.007.02.08		Transferencias para Empresas Sociales del Estado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2		Recursos de capital	23,000,000.00	265,000,000.00	288,000,000.00	1,698,526.00	11,535,626.00	13,234,152.00	1,698,526.00	11,535,626.00	13,234,152.00	274,765,848.00	0.00
1.2.05		Rendimientos financieros	23,000,000.00	0.00	23,000,000.00	1,698,526.00	11,535,626.00	13,234,152.00	1,698,526.00	11,535,626.00	13,234,152.00	9,765,848.00	0.00
1.2.05.02		Depositos	23,000,000.00	0.00	23,000,000.00	1,698,526.00	11,535,626.00	13,234,152.00	1,698,526.00	11,535,626.00	13,234,152.00	9,765,848.00	0.00
1.2.08		Transferencias de Capital	0.00	265,000,000.00	265,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000,000.00	0.00
1.2.08.06		De Otras Entidades del Gobierno General	0.00	265,000,000.00	265,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000,000.00	0.00
1.2.08.06		Condicionadas a la Adquisición de un Activo	0.00	265,000,000.00	265,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000,000.00	0.00
TOTAL INGRESOS			71.189.778.565.00	9.388.490.683.00	80.578.269.248.00	20.526.744.540.00	16.003.421.427.00	36.530.165.967.00	5.883.374.113.00	11.972.361.015.00	17.857.735.128.00	44.048.103.281.00	18.672.430.839.00

CONIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO					COMPROMISOS					PAGOS					SALDOS		Cuentas POR PAGAR
		APROBADO	MODIFICACIONES	PRESUPUESTO	COMPROMISOS	TOTAL	COMPROMISOS	COMPROMISOS	TOTAL	PAGOS	COMPROMISOS	TOTAL	POR EJECUTAR						
2	Gastos	71,189,778,565.00	9,388,490,683.00	80,578,269,248.00	27,138,335,644.00	5,324,011,254.00	5,324,011,254.00	32,467,346,898.00	3,786,201,121.00	5,467,406,640.00	9,253,607,761.00	48,115,922,350.00	23,208,739,137.00						
2.1	Funcionamiento	19,391,734,749.00	2,138,985,018.00	22,130,719,767.00	5,520,148,312.00	1,446,954,485.00	1,446,954,485.00	6,967,102,807.00	1,138,860,223.00	1,135,455,275.00	2,274,315,438.00	15,223,616,960.00	4,692,787,509.00						
2.1.1	Gastos de personal permanente	1,696,734,749.00	147,500,000.00	1,844,234,749.00	296,646,278.00	106,622,773.00	106,622,773.00	403,269,051.00	286,790,993.00	101,949,018.00	388,740,011.00	1,442,965,698.00	14,529,040.00						
2.1.1.01	Plantas de personal permanente	1,444,105,664.00	147,500,000.00	1,591,605,664.00	296,646,278.00	106,622,773.00	106,622,773.00	403,269,051.00	286,790,993.00	101,949,018.00	388,740,011.00	1,442,965,698.00	14,529,040.00						
2.1.1.01.01	Factores constitutivos de salario	1,144,105,664.00	55,500,000.00	1,199,605,664.00	150,664,325.00	75,948,793.00	75,948,793.00	226,613,118.00	140,809,040.00	71,275,038.00	212,084,078.00	972,992,346.00	14,529,040.00						
2.1.1.01.01.001	Factores salariales comunes	1,144,105,664.00	55,500,000.00	1,199,605,664.00	150,664,325.00	75,948,793.00	75,948,793.00	226,613,118.00	140,809,040.00	71,275,038.00	212,084,078.00	972,992,346.00	14,529,040.00						
2.1.1.01.01.001.01	Salario básico	911,641,920.00	0.00	911,641,920.00	140,287,335.00	67,306,701.00	67,306,701.00	207,594,236.00	131,708,235.00	63,319,101.00	195,027,336.00	704,047,684.00	12,566,900.00						
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	27,560,029.00	9,000,000.00	36,560,029.00	3,594,204.00	2,195,252.00	2,195,252.00	5,789,456.00	3,070,574.00	1,898,456.00	30,770,574.00	783,075.00	0.00						
2.1.1.01.01.001.04	Subsidio de alimentación	1,200,000.00	0.00	1,200,000.00	260,135.00	166,770.00	166,770.00	416,925.00	260,135.00	166,770.00	416,925.00	838,000.00	0.00						
2.1.1.01.01.001.05	Auxilio de transporte	1,000,000.00	0.00	1,000,000.00	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	162,000.00	838,000.00	0.00						
2.1.1.01.01.001.06	Prima de servicio	41,492,641.00	12,000,000.00	53,492,641.00	5,884,086.00	0.00	5,884,086.00	5,884,086.00	4,978,886.00	0.00	4,978,886.00	26,873,088.00	905,200.00						
2.1.1.01.01.001.07	Bonificación por servicios prestados	22,757,174.00	10,000,000.00	32,757,174.00	5,884,086.00	0.00	5,884,086.00	5,884,086.00	4,978,886.00	0.00	4,978,886.00	146,467,266.00	0.00						
2.1.1.01.01.001.08	Prestaciones sociales	128,453,900.00	23,000,000.00	151,453,900.00	0.00	4,986,634.00	4,986,634.00	4,986,634.00	0.00	4,986,634.00	4,986,634.00	97,369,358.00	0.00						
2.1.1.01.01.001.08.01	Prima de navidad	86,369,358.00	11,000,000.00	97,369,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,097,908.00	0.00						
2.1.1.01.01.001.08.02	Prima de vacaciones	42,094,542.00	12,000,000.00	54,094,542.00	0.00	4,986,634.00	4,986,634.00	4,986,634.00	0.00	4,986,634.00	4,986,634.00	9,720,218.00	1,056,940.00						
2.1.1.01.01.001.10	Viajes de los funcionarios en comisión	10,000,000.00	1,500,000.00	11,500,000.00	486,345.00	1,293,436.00	1,293,436.00	1,779,781.00	115,560.00	607,281.00	722,841.00	0.00	0.00						
2.1.1.01.02	Contribuciones inherentes a la nómina	425,066,267.00	70,000,000.00	495,066,267.00	128,633,948.00	22,740,050.00	22,740,050.00	151,373,998.00	128,633,948.00	22,740,050.00	151,373,998.00	343,692,269.00	0.00						
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	116,956,029.00	15,000,000.00	131,956,029.00	17,361,830.00	8,513,350.00	8,513,350.00	25,875,200.00	17,361,830.00	8,513,350.00	25,875,200.00	106,080,809.00	0.00						
2.1.1.01.02.002	Aportes a la seguridad social en salud	82,843,839.00	15,000,000.00	97,843,839.00	12,265,700.00	6,006,650.00	6,006,650.00	18,272,350.00	12,265,700.00	6,006,650.00	18,272,350.00	79,571,489.00	0.00						
2.1.1.01.02.003	Aportes de cesantías	100,514,233.00	0.00	100,514,233.00	82,541,548.00	0.00	82,541,548.00	82,541,548.00	0.00	0.00	82,541,548.00	17,972,685.00	0.00						
2.1.1.01.02.004	Aportes a cajas de compensación familiar	44,933,385.00	12,000,000.00	56,933,385.00	5,779,600.00	2,945,950.00	2,945,950.00	8,725,550.00	5,779,600.00	2,945,950.00	8,725,550.00	48,167,835.00	0.00						
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	23,742,070.00	8,000,000.00	31,742,070.00	3,459,750.00	1,591,000.00	1,591,000.00	5,050,750.00	3,459,750.00	1,591,000.00	5,050,750.00	26,691,320.00	0.00						
2.1.1.01.02.006	Aportes al CIBF	33,670,039.00	10,000,000.00	43,670,039.00	4,335,250.00	2,209,800.00	2,209,800.00	6,545,050.00	4,335,250.00	2,209,800.00	6,545,050.00	37,184,890.00	0.00						
2.1.1.01.02.007	Aportes al SENIA	22,446,692.00	10,000,000.00	32,446,692.00	2,890,250.00	1,473,300.00	1,473,300.00	4,363,550.00	2,890,250.00	1,473,300.00	4,363,550.00	28,083,142.00	0.00						
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	129,562,818.00	22,000,000.00	151,562,818.00	17,348,005.00	7,939,930.00	7,939,930.00	25,281,935.00	17,348,005.00	7,939,930.00	25,281,935.00	126,280,883.00	0.00						
2.1.1.01.03.001	Prestaciones sociales	97,962,818.00	19,000,000.00	116,962,818.00	17,348,005.00	7,939,930.00	7,939,930.00	25,281,935.00	17,348,005.00	7,939,930.00	25,281,935.00	91,680,883.00	0.00						
2.1.1.01.03.001.01	Vacaciones	62,102,055.00	15,000,000.00	77,102,055.00	0.00	7,313,300.00	7,313,300.00	7,313,300.00	0.00	7,313,300.00	7,313,300.00	69,788,325.00	0.00						
2.1.1.01.03.001.02	Indemnización por vacaciones	30,000,000.00	0.00	30,000,000.00	17,348,005.00	0.00	17,348,005.00	17,348,005.00	0.00	0.00	17,348,005.00	12,651,995.00	0.00						
2.1.1.01.03.001.03	Bonificación especial de recreación	5,860,763.00	4,000,000.00	9,860,763.00	0.00	620,200.00	620,200.00	620,200.00	0.00	0.00	620,200.00	9,240,563.00	0.00						
2.1.1.01.03.001.04	Estímulos a los Empleados del Estado	30,000,000.00	3,000,000.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00						
2.1.1.01.03.107	Auxilios Salud Visual	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00						
2.1.2	Adquisición de bienes y servicios	2,370,000,000.00	2,051,485,018.00	4,421,485,018.00	5,112,554,175.00	1,226,224,842.00	6,338,779,017.00	1,660,520,748.00	741,121,371.00	919,399,377.00	1,660,520,748.00	12,979,706,001.00	4,678,258,263.00						
2.1.2.01	Adquisición de activos no financieros	2,370,000,000.00	783,485,018.00	3,153,485,018.00	3,153,485,018.00	582,640,823.00	794,900,582.00	2,358,584,436.00	2,358,584,436.00	582,640,823.00	794,900,582.00	794,900,582.00	0.00						
2.1.2.01.01	Activos fijos	2,370,000,000.00	783,485,018.00	3,153,485,018.00	2,12,259,759.00	582,640,823.00	794,900,582.00	2,358,584,436.00	2,358,584,436.00	582,640,823.00	794,900,582.00	794,900,582.00	0.00						
2.1.2.01.01.003	Maquinaria y equipo	2,200,000,000.00	633,485,018.00	2,833,485,018.00	55,297,359.00	562,346,299.00	617,643,658.00	2,215,841,360.00	2,215,841,360.00	562,346,299.00	617,643,658.00	617,643,658.00	0.00						
2.1.2.01.01.003.01	Maquinaria para uso general	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00						
2.1.2.01.01.003.01.05	Equipos de elevación y manipulación y sus partes y piezas	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00						
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	350,000,000.00	200,000,000.00	550,000,000.00	55,297,359.00	-24,939,988.00	30,358,271.00	0.00	0.00	0.00	0.00	519,641,729.00	30,358,271.00						
2.1.2.01.01.003.03.01	Maquinas para oficina y contabilidad, y sus partes y accesorios	350,000,000.00	200,000,000.00	550,000,000.00	55,297,359.00	-24,939,988.00	30,358,271.00	0.00	0.00	0.00	0.00	519,641,729.00	30,358,271.00						
2.1.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	1,600,000,000.00	433,485,018.00	2,033,485,018.00	0.00	587,285,387.00	587,285,387.00	0.00	0.00	0.00	0.00	1,446,199,631.00	587,285,387.00						
2.1.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortopédicos y protésicos	1,600,000,000.00	433,485,018.00	2,033,485,018.00	0.00	587,285,387.00	587,285,387.00	0.00	0.00	0.00	0.00	1,446,199,631.00	587,285,387.00						
2.1.2.01.01.005	Otros activos fijos	170,000,000.00	150,000,000.00	320,000,000.00	156,962,400.00	20,294,524.00	177,256,924.00	0.00	0.00	0.00	0.00	142,743,076.00	177,256,924.00						
2.1.2.01.01.005.02	Productos de propiedad intelectual	170,000,000.00	150,000,000.00	320,000,000.00	156,962,400.00	20,294,524.00	177,256,924.00	0.00	0.00	0.00	0.00	142,743,076.00	177,256,924.00						
2.1.2.01.01.005.02.03	Programas de informática y bases de datos	170,000,000.00	150,000,000.00	320,000,000.00	156,962,400.00	20,294,524.00	177,256,924.00	0.00	0.00	0.00	0.00	142,743,076.00	177,256,924.00						
2.1.2.01.01.005.02.03.01	Programas de informática	170,000,000.00	150,000,000.00	320,000,000.00	156,962,400.00	20,294,524.00	177,256,924.00	0.00	0.00	0.00	0.00	142,743,076.00	177,256,924.00						
2.1.2.01.01.005.02.03.01.01	Paquetes de software	80,000,000.00	70,000,000.00	150,000,000.00	66,962,400.00	20,294,524.00	87,256,924.00	0.00	0.00	0.00	0.00	62,743,076.00	87,256,924.00						
2.1.2.01.01.005.02.03.01.02	Gastos de desarrollo	90,000,000.00	80,000,000.00	170,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	90,000,000.00						

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO				COMPROMISOS				PAGOS				SALDOS POR EJECUTAR	Cuentas POR PAGAR
		PRESUPUESTO APROBADO	PRESUPUESTO MODIFICACIONES	PRESUPUESTO APROPIACION	COMPROMISOS Corrient. Meses Anter.	COMPROMISOS Corrient. del Mes	TOTAL ACUMULADO	PAGOS Corrient. Meses Anter.	TOTAL PAGOS Corrient. Del Mes	TOTAL ACUMULADO					
2.1.2.02.01	Adquisiciones diferentes de activos	14,897,000,000.00	1,268,000,000.00	16,165,000,000.00	4,900,294,716.00	648,598,019.00	5,548,878,435.00	741,121,371.00	919,599,377.00	1,660,520,748.00	10,621,121,565.00	3,883,357,687.00			
2.1.2.02.01.001	Materiales y suministros	1,467,000,000.00	230,000,000.00	1,697,000,000.00	554,471,318.00	131,045,468.00	685,516,786.00	115,232,469.00	86,667,372.00	202,096,841.00	1,011,483,214.00	483,419,945.00			
2.1.2.02.01.002	Minerales, electricidad, gas y agua	480,000,000.00	30,000,000.00	510,000,000.00	81,588,518.00	38,079,992.00	119,668,510.00	81,280,208.00	36,983,670.00	118,263,878.00	390,331,490.00	1,404,632.00			
2.1.2.02.01.003	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	7,000,000.00	0.00	7,000,000.00	0.00	1,643,000.00	1,643,000.00	0.00	0.00	0.00	5,357,000.00	1,643,000.00			
2.1.2.02.01.004	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	920,000,000.00	200,000,000.00	1,120,000,000.00	472,882,800.00	91,322,476.00	564,205,276.00	33,954,261.00	49,878,702.00	83,832,963.00	555,794,724.00	480,372,313.00			
2.1.2.02.01.005	Productos Metálicos, Maquinaria y Equipo	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00			
2.1.2.02.01.006	Otros partes, piezas y accesorios n.c.p. de vehículos automotores (Incluso frenos, cajas de engranajes, ejes, ruedas sin tracción, amortiguadores de suspensión, radiadores, silenciadores, tubos de escape, embragues,	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00			
2.1.2.02.02	Adquisición de servicios	12,980,000,000.00	838,000,000.00	13,818,000,000.00	4,185,294,914.00	452,831,201.00	4,638,126,115.00	624,586,902.00	826,638,997.00	1,451,225,899.00	9,179,873,885.00	3,186,900,216.00			
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de servicios financieros y servicios conexos; servicios inmobiliarios y servicios de leasing	15,000,000.00	0.00	15,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	5,000,000.00	10,000,000.00			
2.1.2.02.02.007	Servicios prestados a las empresas y servicios de producción	850,000,000.00	60,000,000.00	910,000,000.00	442,540,755.00	0.00	442,540,755.00	32,172,487.00	242,173,110.00	274,345,597.00	467,459,245.00	168,195,158.00			
2.1.2.02.02.008	Servicios Jurídicos	11,970,000,000.00	778,000,000.00	12,748,000,000.00	3,685,850,539.00	450,509,161.00	4,136,359,700.00	583,188,755.00	575,736,417.00	1,158,925,172.00	8,611,640,300.00	2,977,434,528.00			
2.1.2.02.02.009	Servicios Profesionales, Científicos Y Técnicos (Excepto los servicios de Investigación, Urbanismo, Jurídicos y de Contabilidad)	5,200,000,000.00	120,000,000.00	5,320,000,000.00	2,314,761,141.00	114,571,803.00	2,429,332,944.00	404,225,230.00	333,144,841.00	737,370,071.00	2,890,667,056.00	1,691,960,873.00			
2.1.2.02.02.009.004	Servicios de telecomunicaciones, transmisión y suministro de información	190,000,000.00	15,000,000.00	205,000,000.00	76,480,756.00	12,619,757.00	89,100,513.00	28,295,100.00	12,357,073.00	40,652,173.00	115,899,487.00	48,448,340.00			
2.1.2.02.02.009.005	Servicios de soporte	2,660,000,000.00	60,000,000.00	2,660,000,000.00	819,753,136.00	60,916,930.00	880,670,066.00	112,376,568.00	133,583,570.00	245,959,138.00	1,779,329,934.00	634,710,928.00			
2.1.2.02.02.009.005.02	Servicios de protección (guardas de seguridad)	770,000,000.00	30,000,000.00	800,000,000.00	205,876,112.00	72,061,944.00	277,938,056.00	67,938,056.00	67,938,056.00	67,938,056.00	522,061,944.00	210,000,000.00			
2.1.2.02.02.009.005.03	Servicios de limpieza	1,890,000,000.00	30,000,000.00	1,860,000,000.00	613,877,924.00	-11,145,014.00	602,732,910.00	44,438,512.00	133,582,570.00	178,021,082.00	1,257,267,990.00	424,710,928.00			
2.1.2.02.02.009.007	Servicios de Mantenimiento, Reparación e instalación (excepto servicios de la construcción)	3,560,000,000.00	483,000,000.00	4,043,000,000.00	326,757,761.00	258,000,671.00	584,758,432.00	23,551,564.00	68,686,290.00	92,237,854.00	3,458,241,568.00	492,520,578.00			
2.1.2.02.02.008.008	Servicios de mantenimiento y reparación de vehículos automotores	80,000,000.00	20,000,000.00	100,000,000.00	48,514,810.00	4,400,000.00	52,914,810.00	8,514,810.00	0.00	8,514,810.00	47,085,190.00	44,400,000.00			
2.1.2.02.02.008.009	Servicios de edición, impresión y reproducción	200,000,000.00	80,000,000.00	280,000,000.00	50,120,000.00	0.00	50,120,000.00	0.00	12,572,400.00	12,572,400.00	229,880,000.00	37,547,600.00			
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	145,000,000.00	0.00	145,000,000.00	46,903,620.00	2,322,040.00	49,225,660.00	9,225,660.00	8,729,470.00	17,955,130.00	95,774,340.00	31,270,530.00			
2.1.2.02.02.009.009	Gastos imprevisos	450,000,000.00	200,000,000.00	650,000,000.00	160,528,184.00	59,707,350.00	220,235,534.00	1,300,000.00	5,898,008.00	7,198,008.00	429,764,466.00	213,037,526.00			
2.1.3	Transferencias corrientes	285,000,000.00	0.00	285,000,000.00	108,881,859.00	4,588,880.00	113,470,739.00	108,881,859.00	4,588,880.00	113,470,739.00	171,529,261.00	0.00			
2.1.3.07	Prestaciones para cubrir riesgos sociales	35,000,000.00	0.00	35,000,000.00	3,561,896.00	0.00	3,561,896.00	3,561,896.00	0.00	3,561,896.00	31,438,104.00	0.00			
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	35,000,000.00	0.00	35,000,000.00	3,561,896.00	0.00	3,561,896.00	3,561,896.00	0.00	3,561,896.00	31,438,104.00	0.00			
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	35,000,000.00	0.00	35,000,000.00	3,561,896.00	0.00	3,561,896.00	3,561,896.00	0.00	3,561,896.00	31,438,104.00	0.00			
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	35,000,000.00	0.00	35,000,000.00	3,561,896.00	0.00	3,561,896.00	3,561,896.00	0.00	3,561,896.00	31,438,104.00	0.00			
2.1.3.13	Sentencias y conciliaciones	250,000,000.00	0.00	250,000,000.00	105,319,963.00	4,588,880.00	109,908,843.00	105,319,963.00	4,588,880.00	109,908,843.00	140,091,157.00	0.00			
2.1.3.13.01	Fallos nacionales	250,000,000.00	0.00	250,000,000.00	105,319,963.00	4,588,880.00	109,908,843.00	105,319,963.00	4,588,880.00	109,908,843.00	140,091,157.00	0.00			
2.1.3.13.01.001	Sentencias	250,000,000.00	0.00	250,000,000.00	105,319,963.00	4,588,880.00	109,908,843.00	105,319,963.00	4,588,880.00	109,908,843.00	140,091,157.00	0.00			
2.1.7	Disminución de pasivos	400,000,000.00	0.00	400,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	105,000,000.00	295,000,000.00	0.00			
2.1.7.01	Cesantías	400,000,000.00	0.00	400,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	105,000,000.00	295,000,000.00	0.00			
2.1.7.01.01	Cesantías definitivas	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00			
2.1.7.01.02	Cesantías parciales	150,000,000.00	0.00	150,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	105,000,000.00	45,000,000.00	0.00			
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	341,000,000.00	0.00	341,000,000.00	2,066,000.00	4,518,000.00	6,584,000.00	2,066,000.00	4,518,000.00	6,584,000.00	334,416,000.00	0.00			
2.1.8.01	Impuestos	96,000,000.00	0.00	96,000,000.00	2,066,000.00	4,518,000.00	6,584,000.00	2,066,000.00	4,518,000.00	6,584,000.00	89,416,000.00	0.00			
2.1.8.01.14	Gravamen a los movimientos financieros	40,000,000.00	0.00	40,000,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	39,970,000.00	0.00			

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO					COMPROMISOS					PAGOS			SALDOS		Cuentas	
		APROBADO	MODIFICACIONES	PRESUPUESTO APROPIACION	COMPROMISOS Corrient. Meses Anter.	COMPROMISOS Corrient. del Mes	TOTAL ACUMULADO	PAGOS Corrient. Meses Anter.	TOTAL PAGOS Corrient. Del Mes	TOTAL ACUMULADO	POR EJECUTAR	POR PAGAR						
2.1.8.01.52	Impuesto predial unificado	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
2.1.8.01.56	Impuesto de alumbrado publico	36,000,000.00	0.00	36,000,000.00	2,036,000.00	4,518,000.00	2,036,000.00	4,518,000.00	6,554,000.00	29,446,000.00	0.00	0.00	0.00	29,446,000.00	0.00	0.00	0.00	
2.1.8.04	Contribuciones	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	245,000,000.00	245,000,000.00	0.00	0.00	0.00	245,000,000.00	0.00	0.00	0.00	
2.1.8.04.01	Cuota de fiscalización y auditoria	170,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	170,000,000.00	0.00	0.00	0.00	170,000,000.00	0.00	0.00	0.00	
2.1.8.04.07	Contribucion de vigilancia - Superintendencia Nacional de Salud	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	
2.3	Inversión	450,000,000.00	1,614,218,431.00	2,064,218,431.00	0.00	1,349,218,431.00	0.00	0.00	1,349,218,431.00	0.00	0.00	0.00	0.00	1,349,218,431.00	0.00	0.00	0.00	
2.3.2	Adquisición de bienes y servicios	450,000,000.00	1,614,218,431.00	2,064,218,431.00	0.00	1,349,218,431.00	0.00	0.00	1,349,218,431.00	0.00	0.00	0.00	0.00	1,349,218,431.00	0.00	0.00	0.00	
2.3.2.01.01	Activos fijos	450,000,000.00	265,000,000.00	715,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,000,000.00	0.00	0.00	0.00	
2.3.2.01.01.003	Maquinaria y equipo	450,000,000.00	265,000,000.00	715,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,000,000.00	0.00	0.00	0.00	
2.3.2.01.01.003.01	Maquinaria para uso general	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	
2.3.2.01.01.003.01.05	Equipos de elevación y manipulación y sus partes y piezas	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	
2.3.2.01.01.003.01.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y prótesis	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	
2.3.2.01.01.003.07	Equipo de Transporte	150,000,000.00	265,000,000.00	415,000,000.00	0.00	0.00	0.00	0.00	415,000,000.00	415,000,000.00	0.00	0.00	0.00	415,000,000.00	0.00	0.00	0.00	
2.3.2.01.01.003.07.01	Vehículos, Automotores, Remolques y Semiremolques y sus partes, piezas y accesorios	150,000,000.00	265,000,000.00	415,000,000.00	0.00	0.00	0.00	0.00	415,000,000.00	415,000,000.00	0.00	0.00	0.00	415,000,000.00	0.00	0.00	0.00	
2.3.2.02	Adquisiciones diferentes de activos	0.00	1,349,218,431.00	1,349,218,431.00	0.00	1,349,218,431.00	0.00	0.00	1,349,218,431.00	0.00	0.00	0.00	0.00	1,349,218,431.00	0.00	0.00	0.00	
2.3.2.02.02	Adquisición de servicios	0.00	1,349,218,431.00	1,349,218,431.00	0.00	1,349,218,431.00	0.00	0.00	1,349,218,431.00	0.00	0.00	0.00	0.00	1,349,218,431.00	0.00	0.00	0.00	
2.4	Gastos de operación comercial	50,748,043,816.00	5,575,287,234.00	56,323,331,050.00	21,618,187,332.00	2,527,338,328.00	24,146,455,660.00	4,331,951,365.00	6,979,292,263.00	32,177,305,390.00	1,432,513,662.00	17,166,733,397.00	0.00	17,166,733,397.00	0.00	0.00	0.00	
2.4.01	Gastos de personal	1,667,134,739.00	148,500,000.00	1,815,634,739.00	287,227,037.00	95,794,050.00	383,021,087.00	286,806,419.00	96,214,668.00	383,021,087.00	1,432,513,662.00	1,432,513,662.00	0.00	1,432,513,662.00	0.00	0.00	0.00	
2.4.01.01	Planta de personal permanente	1,667,134,739.00	148,500,000.00	1,815,634,739.00	287,227,037.00	95,794,050.00	383,021,087.00	286,806,419.00	96,214,668.00	383,021,087.00	1,432,513,662.00	1,432,513,662.00	0.00	1,432,513,662.00	0.00	0.00	0.00	
2.4.01.01.001	Factores constitucionales de salario	1,144,105,664.00	59,500,000.00	1,203,605,664.00	150,364,982.00	65,120,070.00	215,485,052.00	149,944,364.00	65,540,688.00	215,485,052.00	988,120,612.00	988,120,612.00	0.00	988,120,612.00	0.00	0.00	0.00	
2.4.01.01.001.01	Salario básico	911,641,920.00	0.00	911,641,920.00	129,496,187.00	62,129,262.00	191,625,449.00	129,496,187.00	62,129,262.00	191,625,449.00	720,016,471.00	720,016,471.00	0.00	720,016,471.00	0.00	0.00	0.00	
2.4.01.01.001.02	Horas extras, dominicales, festivos y recargos	27,560,029.00	9,000,000.00	36,560,029.00	3,893,722.00	2,378,190.00	6,271,912.00	3,893,722.00	2,378,190.00	6,271,912.00	30,281,117.00	30,281,117.00	0.00	30,281,117.00	0.00	0.00	0.00	
2.4.01.01.001.04	Subsidio de alimentación	1,200,000.00	0.00	1,200,000.00	83,385.00	0.00	83,385.00	83,385.00	0.00	83,385.00	1,116,615.00	1,116,615.00	0.00	1,116,615.00	0.00	0.00	0.00	
2.4.01.01.001.05	Auxilio de transporte	1,000,000.00	0.00	1,000,000.00	162,000.00	0.00	324,000.00	162,000.00	0.00	324,000.00	676,000.00	676,000.00	0.00	676,000.00	0.00	0.00	0.00	
2.4.01.01.001.06	Prima de servicio	41,492,641.00	12,000,000.00	53,492,641.00	2,389,755.00	0.00	2,389,755.00	2,389,755.00	0.00	2,389,755.00	51,102,886.00	51,102,886.00	0.00	51,102,886.00	0.00	0.00	0.00	
2.4.01.01.001.07	Bonificación por servicios prestados	22,757,174.00	14,000,000.00	36,757,174.00	6,769,164.00	0.00	6,769,164.00	6,769,164.00	0.00	6,769,164.00	29,989,010.00	29,989,010.00	0.00	29,989,010.00	0.00	0.00	0.00	
2.4.01.01.001.08	Prestaciones sociales	128,453,900.00	23,000,000.00	151,453,900.00	5,835,254.00	0.00	5,835,254.00	5,835,254.00	0.00	5,835,254.00	145,618,646.00	145,618,646.00	0.00	145,618,646.00	0.00	0.00	0.00	
2.4.01.01.001.08.01	Prima de navidad	86,369,358.00	11,000,000.00	97,369,358.00	1,347,122.00	0.00	1,347,122.00	1,347,122.00	0.00	1,347,122.00	96,022,236.00	96,022,236.00	0.00	96,022,236.00	0.00	0.00	0.00	
2.4.01.01.001.08.02	Prima de vacaciones	42,084,542.00	12,000,000.00	54,084,542.00	4,488,132.00	0.00	4,488,132.00	4,488,132.00	0.00	4,488,132.00	49,596,410.00	49,596,410.00	0.00	49,596,410.00	0.00	0.00	0.00	
2.4.01.01.001.10	Váticos de los funcionarios en comisión	10,000,000.00	1,500,000.00	11,500,000.00	0.00	0.00	11,500,000.00	11,500,000.00	0.00	11,500,000.00	9,313,867.00	9,313,867.00	0.00	9,313,867.00	0.00	0.00	0.00	
2.4.1.01.02	Contribuciones inherentes a la nómina	425,066,267.00	70,000,000.00	495,066,267.00	131,815,723.00	22,740,050.00	154,555,773.00	131,815,723.00	22,740,050.00	154,555,773.00	340,510,694.00	340,510,694.00	0.00	340,510,694.00	0.00	0.00	0.00	
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	116,956,009.00	15,000,000.00	131,956,009.00	25,958,770.00	8,513,350.00	34,472,120.00	25,958,770.00	8,513,350.00	34,472,120.00	97,483,889.00	97,483,889.00	0.00	97,483,889.00	0.00	0.00	0.00	
2.4.1.01.02.002	Aportes a la seguridad social en salud	82,843,839.00	15,000,000.00	97,843,839.00	12,265,700.00	6,006,650.00	18,272,350.00	12,265,700.00	6,006,650.00	18,272,350.00	79,571,489.00	79,571,489.00	0.00	79,571,489.00	0.00	0.00	0.00	
2.4.1.01.02.003	Aportes de cesantías	100,514,233.00	0.00	100,514,233.00	77,126,403.00	0.00	77,126,403.00	77,126,403.00	0.00	77,126,403.00	23,387,830.00	23,387,830.00	0.00	23,387,830.00	0.00	0.00	0.00	
2.4.1.01.02.004	Aportes a cajas de compensación familiar	44,893,385.00	12,000,000.00	56,893,385.00	5,779,600.00	2,946,950.00	8,725,550.00	5,779,600.00	2,946,950.00	8,725,550.00	48,167,835.00	48,167,835.00	0.00	48,167,835.00	0.00	0.00	0.00	
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	23,742,070.00	8,000,000.00	31,742,070.00	3,459,750.00	1,591,000.00	5,050,750.00	3,459,750.00	1,591,000.00	5,050,750.00	26,691,320.00	26,691,320.00	0.00	26,691,320.00	0.00	0.00	0.00	
2.4.1.01.02.006	Aportes al CEF	33,670,039.00	10,000,000.00	43,670,039.00	4,335,250.00	2,209,800.00	6,545,050.00	4,335,250.00	2,209,800.00	6,545,050.00	37,124,989.00	37,124,989.00	0.00	37,124,989.00	0.00	0.00	0.00	
2.4.1.01.02.007	Aportes al SENA	22,446,692.00	10,000,000.00	32,446,692.00	2,890,250.00	1,473,300.00	4,363,550.00	2,890,250.00	1,473,300.00	4,363,550.00	28,083,142.00	28,083,142.00	0.00	28,083,142.00	0.00	0.00	0.00	
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	97,962,818.00	19,000,000.00	116,962,818.00	5,046,332.00	7,933,930.00	12,980,262.00	5,046,332.00	7,933,930.00	12,980,262.00	103,982,556.00	103,982,556.00	0.00	103,982,556.00	0.00	0.00	0.00	
2.4.1.01.03.001	Prestaciones sociales	97,962,818.00	19,000,000.00	116,962,818.00	5,046,332.00	7,933,930.00	12,980,262.00	5,046,332.00	7,933,930.00	12,980,262.00	103,982,556.00	103,982,556.00	0.00	103,982,556.00	0.00	0.00	0.00	
2.4.1.01.03.001.01	Vacaciones	62,102,055.00	15,000,000.00	77,102,055.00	4,488,132.00	0.00	4,488,132.00	4,488,132.00	0.00	4,488,132.00	72,613,923.00	72,613,923.00	0.00	72,613,923.00	0.00	0.00	0.00	
2.4.1.01.03.001.02	Indemnización por vacaciones	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	22,066,070.00	22,066,070.00	0.00	22,066,070.00	0.00	0.00	0.00	
2.4.1.01.03.001.03	Bonificación especial de recreación																	

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO				COMPROMISOS				PAGOS			
		APROBADO	MODIFICACIONES	PRESUPUESTO APROPIACION	COMPROMISOS Corrien. Meses Anter.	COMPROMISOS Corrient. del Mes	TOTAL ACUMULADO	PAGOS Corrien. Meses Anter.	TOTAL PAGOS Corrient. Del Mes	TOTAL ACUMULADO	SALDOS POR EJECUTAR	CUENTAS POR PAGAR	
2.4.5	Gastos de comercialización y producción	49,080,909,067.00	5,426,787,234.00	54,507,696,301.00	21,330,960,295.00	2,432,044,278.00	23,763,004,573.00	2,360,534,479.00	4,235,736,697.00	6,596,271,176.00	30,744,694,728.00	17,166,733,397.00	
2.4.5.01	Materiales y suministros	11,730,909,067.00	900,000,000.00	12,630,909,067.00	2,929,650,000.00	1,717,242,140.00	4,646,892,140.00	157,064,032.00	476,130,960.00	633,194,992.00	7,984,016,927.00	4,013,697,148.00	
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	11,730,909,067.00	900,000,000.00	12,630,909,067.00	2,929,650,000.00	1,717,242,140.00	4,646,892,140.00	157,064,032.00	476,130,960.00	633,194,992.00	7,984,016,927.00	4,013,697,148.00	
2.4.5.02	Adquisición de servicios	37,350,000,000.00	4,526,787,234.00	41,876,787,234.00	18,401,310,295.00	714,802,138.00	19,116,112,433.00	2,203,470,447.00	3,759,605,737.00	5,963,076,184.00	22,760,574,801.00	13,153,036,249.00	
	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,350,000,000.00	120,000,000.00	1,470,000,000.00	575,000,000.00	-13,197,862.00	561,802,138.00	101,802,138.00	100,098,434.00	201,900,572.00	908,197,862.00	359,901,566.00	
2.4.5.02.06	Servicios para la comunidad, sociales y personales	36,000,000,000.00	4,406,787,234.00	40,406,787,234.00	17,826,310,295.00	728,000,000.00	18,554,310,295.00	2,101,668,309.00	3,659,507,303.00	5,761,175,612.00	21,852,476,939.00	12,793,134,683.00	
2.4.5.02.09		36,000,000,000.00	4,406,787,234.00	40,406,787,234.00	17,826,310,295.00	728,000,000.00	18,554,310,295.00	2,101,668,309.00	3,659,507,303.00	5,761,175,612.00	21,852,476,939.00	12,793,134,683.00	
<b>TOTAL GASTOS</b>		<b>71,189,728,565.00</b>	<b>9,388,490,683.00</b>	<b>80,578,269,248.00</b>	<b>27,138,335,644.00</b>	<b>5,324,011,254.00</b>	<b>32,462,346,898.00</b>	<b>3,786,201,121.00</b>	<b>5,467,406,640.00</b>	<b>9,233,607,761.00</b>	<b>48,115,922,350.00</b>	<b>23,208,739,137.00</b>	

  
**LIFAN MAURICIO CAMACHO MOLANO**  
 GERENTE

  
**HERNANDO HUMBERTO CIENDUA ALVAREZ**  
 TESORERO

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

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