



Hospital
Regional de Sogamoso
Empresa Social del Estado

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

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO POR EJECUTAR	CXC
		INICIAL	ADICION	TOTAL	MESSES ANTERIORES	MES	TOTAL	MESSES ANTERIORES	MES	TOTAL					
1	Ingresos	50,956,590,789.00	18,223,974,238.02	69,180,565,027.02	95,638,733,445.00	11,584,499,397.41	107,223,232,842.41	63,787,114,187.00	9,473,331,791.41	73,260,445,978.41	-38,042,667,815.39	33,962,786,864.00	0.00	0.00	
10	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	0.00	0.00	0.00	0.00	0.00	
10.01	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	0.00	0.00	0.00	0.00	0.00	
10.02	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	0.00	0.00	0.00	0.00	0.00	
11	Ingresos Corrientes	50,943,590,789.00	15,720,548,700.02	66,664,139,489.02	93,105,180,347.00	11,570,864,423.57	104,676,044,770.57	61,253,561,089.00	9,459,696,817.57	70,713,257,906.57	-38,011,905,281.55	33,962,786,864.00	0.00	0.00	
11.02	Ingresos no tributarios	50,943,590,789.00	15,720,548,700.02	66,664,139,489.02	93,105,180,347.00	11,570,864,423.57	104,676,044,770.57	61,253,561,089.00	9,459,696,817.57	70,713,257,906.57	-38,011,905,281.55	33,962,786,864.00	0.00	0.00	
11.02.05	Venta de bienes y servicios	50,943,590,789.00	15,546,075,186.02	66,489,665,975.02	91,183,814,082.00	11,489,326,842.57	102,673,104,924.57	59,502,874,711.00	9,259,226,155.57	68,762,100,866.57	-36,183,474,949.55	33,911,040,058.00	0.00	0.00	
11.02.05.001	Ventas de establecimientos de mercado	50,235,590,789.00	15,546,075,186.02	65,781,665,975.02	89,710,999,495.00	11,310,385,822.57	101,021,385,317.57	58,474,138,027.00	9,063,600,516.57	67,537,738,543.57	-35,239,719,342.55	33,483,646,774.00	0.00	0.00	
11.02.05.001.09	Servicios para la comunidad, sociales y personales	50,235,590,789.00	15,546,075,186.02	65,781,665,975.02	89,710,999,495.00	11,310,385,822.57	101,021,385,317.57	58,474,138,027.00	9,063,600,516.57	67,537,738,543.57	-35,239,719,342.55	33,483,646,774.00	0.00	0.00	
11.02.05.001.09.02	Servicios para la comunidad, sociales y personales	50,235,590,789.00	15,546,075,186.02	65,781,665,975.02	89,710,999,495.00	11,310,385,822.57	101,021,385,317.57	58,474,138,027.00	9,063,600,516.57	67,537,738,543.57	-35,239,719,342.55	33,483,646,774.00	0.00	0.00	
11.02.05.001.09.02.01	Régimen Subsidiado	31,871,153,446.00	9,658,400,000.00	41,529,553,446.00	51,774,249,593.00	5,967,530,400.00	57,741,779,993.00	33,254,648,912.00	3,918,642,358.00	39,173,291,270.00	-16,212,226,547.00	18,568,488,723.00	0.00	0.00	
11.02.05.001.09.02.01.02	No Capitado	31,871,153,446.00	0.00	31,871,153,446.00	40,257,702,956.00	2,856,449,300.00	43,114,152,256.00	23,738,102,275.00	807,561,258.00	24,545,663,533.00	-11,242,998,810.00	18,568,488,723.00	0.00	0.00	
11.02.05.001.09.02.01.02.01	Régimen Subsidiado Vigencia Anterior	0.00	9,658,400,000.00	9,658,400,000.00	11,516,546,637.00	3,111,081,100.00	14,627,627,737.00	11,516,546,637.00	3,111,081,100.00	14,627,627,737.00	-4,969,227,737.00	0.00	0.00	0.00	
11.02.05.001.09.02.02	Régimen Contributivo	13,337,396,484.00	4,200,000,000.00	17,537,396,484.00	23,438,640,585.00	2,943,736,284.57	26,380,376,869.57	15,915,219,714.00	3,230,047,107.57	19,145,266,821.57	-8,842,280,385.57	7,235,110,048.00	0.00	0.00	
11.02.05.001.09.02.02.01	No Capitado	13,337,396,484.00	0.00	13,337,396,484.00	17,697,866,571.00	3,693,562,463.00	18,067,429,034.00	10,716,445,700.00	655,873,286.00	10,832,316,986.00	-4,730,032,550.00	7,235,110,048.00	0.00	0.00	
11.02.05.001.09.02.02.01.01	Régimen Contributivo Vigencia Anterior	0.00	4,200,000,000.00	4,200,000,000.00	5,738,774,014.00	2,574,173,821.57	8,312,947,835.57	5,738,774,014.00	2,574,173,821.57	8,312,947,835.57	-4,112,247,835.57	0.00	0.00	0.00	
11.02.05.001.09.02.03	Plan de intervenciones colectivas	0.00	169,504,034.02	169,504,034.02	146,888,004.00	59,694,184.00	206,582,188.00	146,888,004.00	59,694,184.00	206,582,188.00	-37,078,153.98	0.00	0.00	0.00	
11.02.05.001.09.02.03.01	Departamento - Distrito	0.00	33,100,000.00	33,100,000.00	13,240,000.00	13,240,000.00	13,240,000.00	13,240,000.00	0.00	13,240,000.00	19,860,000.00	0.00	0.00	0.00	
11.02.05.001.09.02.03.01.02	Municipio	0.00	136,404,034.02	136,404,034.02	133,648,004.00	155,239,839.00	155,239,839.00	133,648,004.00	155,239,839.00	155,239,839.00	-18,385,804.98	0.00	0.00	0.00	
11.02.05.001.09.02.03.02	Plan de intervenciones Colectivas V. Anterior	0.00	0.00	0.00	0.00	0.00	38,102,349.00	920,854,490.00	57,515,863.00	38,102,349.00	-1,280,427,293.00	1,292,495,791.00	0.00	0.00	
11.02.05.001.09.02.03.03	Seguro Obligatorio de Accidentes de Tránsito	990,438,615.00	0.00	990,438,615.00	2,164,744,232.00	1,061,121,912.00	2,270,866,144.00	920,854,490.00	57,515,863.00	978,370,553.00	-1,280,427,293.00	1,292,495,791.00	0.00	0.00	
11.02.05.001.09.02.05.01	Seguro Obligatorio de Accidentes de Tránsito V.A	0.00	0.00	0.00	118,204,128.00	2,464,426.00	120,668,551.00	118,204,125.00	2,464,426.00	120,668,551.00	-120,668,551.00	0.00	0.00	0.00	
11.02.05.001.09.02.12	Población Extranjera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11.02.05.001.09.02.13	Particulares	691,236,986.00	0.00	691,236,986.00	818,547,473.00	219,906,081.00	1,038,453,554.00	720,205,433.00	224,131,102.00	944,336,535.00	-347,216,566.00	94,111,019.00	0.00	0.00	
11.02.05.001.09.02.18	Otras ventas de servicios de salud	3,345,365,258.00	118,121,152.00	3,463,586,410.00	8,975,422,769.00	1,324,167,115.00	10,299,689,884.00	3,121,814,638.00	884,340,053.00	4,006,154,691.00	-6,836,053,972.00	6,293,435,193.00	0.00	0.00	
11.02.05.001.09.02.18.01	Otras ventas de servicios de salud V. Anterior	0.00	1,400,000,000.00	1,400,000,000.00	2,216,302,711.00	686,654,423.00	2,903,066,134.00	2,216,302,711.00	686,654,423.00	2,903,066,134.00	-1,563,068,134.00	0.00	0.00	0.00	
11.02.05.002	Ventas incidentales de establecimientos no de mercado	708,000,000.00	0.00	708,000,000.00	1,472,914,587.00	178,941,020.00	1,651,755,607.00	1,028,736,684.00	139,625,639.00	1,224,362,323.00	-943,755,607.00	427,393,284.00	0.00	0.00	
11.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	510,000,000.00	0.00	510,000,000.00	545,752,008.00	156,459,475.00	702,211,483.00	481,577,389.00	173,144,094.00	654,721,483.00	-192,211,483.00	47,490,000.00	0.00	0.00	
11.02.05.002.07.01	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing V. Anterior	0.00	0.00	0.00	1,287,844.00	0.00	1,287,844.00	1,287,844.00	0.00	1,287,844.00	-1,287,844.00	0.00	0.00	0.00	
11.02.05.002.07.01.01	Servicios para la comunidad, sociales y personales	198,000,000.00	0.00	198,000,000.00	906,423,867.00	0.00	906,423,867.00	526,520,583.00	0.00	526,520,583.00	-708,423,867.00	379,903,284.00	0.00	0.00	
11.02.05.002.09	Servicios para la com. unidad, sociales y personales V. Anterior	0.00	0.00	0.00	19,350,868.00	22,481,545.00	41,832,413.00	19,350,868.00	22,481,545.00	41,832,413.00	-41,832,413.00	0.00	0.00	0.00	
11.02.05.002.09.01	Transferencias Corrientes	0.00	174,473,514.00	174,473,514.00	1,921,366,265.00	81,537,581.00	2,002,903,846.00	1,750,686,378.00	2,004,702,662.00	1,951,157,040.00	-1,828,430,332.00	51,746,806.00	0.00	0.00	
11.02.05.002.09.01.01	Transferencias de Otras Entidades del Gobierno General	0.00	174,473,514.00	174,473,514.00	1,921,366,265.00	81,537,581.00	2,002,903,846.00	1,750,686,378.00	2,004,702,662.00	1,951,157,040.00	-1,828,430,332.00	51,746,806.00	0.00	0.00	
11.02.05.002.09.01.02	Otras Unidades de Gobierno	0.00	0.00	0.00	170,679,887.00	81,537,581.00	232,217,468.00	0.00	200,470,662.00	200,470,662.00	-77,743,954.00	51,746,806.00	0.00	0.00	
11.02.05.002.09.01.02.01	Subsidio a la Oferta Vigencia Actual	0.00	174,473,514.00	174,473,514.00	170,679,887.00	20,545,730.00	191,325,617.00	0.00	200,470,662.00	200,470,662.00	-77,743,954.00	51,746,806.00	0.00	0.00	
11.02.05.002.09.01.02.01.01	Subsidio a la Oferta Vigencia Anterior	0.00	0.00	0.00	0.00	60,891,851.00	60,891,851.00	0.00	60,891,851.00	60,891,851.00	-60,891,851.00	0.00	0.00	0.00	
11.02.05.002.09.01.02.01.02	Subvenciones	0.00	0.00	0.00	1,750,686,378.00	0.00	1,750,686,378.00	1,750,686,378.00	0.00	1,750,686,378.00	-1,750,686,378.00	0.00	0.00	0.00	
11.02.05.002.09.01.02.01.02.01	Empresas Públicas No Financieras	0.00	0.00	0.00	1,750,686,378.00	0.00	1,750,686,378.00	1,750,686,378.00	0.00	1,750,686,378.00	-1,750,686,378.00	0.00	0.00	0.00	
11.02.05.002.09.01.02.01.02.01.01	Transferencias para Empresas Sociales del Estado	0.00	0.00	0.00	1,750,686,378.00	0.00	1,750,686,378.00	1,750,686,378.00	0.00	1,750,686,378.00	-1,750,686,378.00	0.00	0.00	0.00	
11.02.05.002.09.01.02.01.02.01.02.01.01	Recursos de capital	13,000,000.00	0.00	13,000,000.00	30,127,560.00	13,634,973.84	43,762,533.84	30,127,560.00	13,634,973.84	43,762,533.84	-30,762,533.84	0.00	0.00	0.00	
11.02.05.002.09.01.02.01.02.01.02.01.01.01	Rendimientos financieros	13,000,000.00	0.00	13,000,000.00	30,127,560.00	13,634,973.84	43,762,533.84	30,127,560.00	13,634,973.84	43,762,533.84	-30,762,533.84	0.00	0.00	0.00	
11.02.05.002.09.01.02.01.02.01.02.01.01.01.01.01	Depósitos	13,000,000.00	0.00	13,000,000.00	30,127,560.00	13,634,973.84	43,762,533.84	30,127,560.00	13,634,973.84	43,762,533.84	-30,762,533.84	0.00	0.00	0.00	
TOTAL INGRESOS		50,956,590,789.00	18,223,974,238.02	69,180,565,027.02	95,638,733,445.00	11,584,499,397.41	107,223,232,842.41	63,787,114,187.00	9,473,331,791.41	73,260,445,978.41	-38,042,667,815.39	33,962,786,864.00	0.00	0.00	

39

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO				COMPROMISOS				PAGOS				Cuentas
		APROBADO	TRASLADOS	MODIFICACIONES	APROPIACION	Corrient. del Mes	Corrient. Acumulado	TOTAL	TOTAL PAGOS	Corrient. Del Mes	Corrient. Acumulado	TOTAL	POR PAGAR	
2	Gastos	50,956,590,789.00	0.00	18,223,974,238.02	69,180,565,027.02	-782,166,735.27	62,634,976,897.71	62,634,976,897.71	11,909,373,692.00	61,285,758,466.71	61,285,758,466.71	1,349,218,431.00	0.00	
2.1	Funcionamiento	16,007,085,756.00	0.00	2,474,515,700.02	18,481,601,456.02	-199,734,873.27	14,103,991,732.71	14,103,991,732.71	2,889,933,338.00	14,103,991,732.71	14,103,991,732.71	0.00	0.00	
2.1.1	Gastos de personal	1,384,086,310.00	0.00	182,148,700.02	1,566,235,010.02	188,800,334.00	1,458,748,647.00	1,458,748,647.00	189,575,950.00	1,458,748,647.00	1,458,748,647.00	0.00	0.00	
2.1.1.01	Planta de personal permanente	1,384,086,310.00	0.00	182,148,700.02	1,566,235,010.02	188,800,334.00	1,458,748,647.00	1,458,748,647.00	189,575,950.00	1,458,748,647.00	1,458,748,647.00	0.00	0.00	
2.1.1.01.01	Factores constitutivos de salario	962,290,562.00	0.00	82,148,700.02	1,044,439,262.02	139,442,755.00	970,052,147.00	970,052,147.00	140,218,371.00	970,052,147.00	970,052,147.00	0.00	0.00	
2.1.1.01.01.001	Factores salariales comunes	962,290,562.00	0.00	82,148,700.02	1,044,439,262.02	139,442,755.00	970,052,147.00	970,052,147.00	140,218,371.00	970,052,147.00	970,052,147.00	0.00	0.00	
2.1.1.01.01.001.01	Sueldo básico	738,974,690.00	0.00	54,148,700.02	793,123,390.02	55,946,383.00	756,125,546.00	756,125,546.00	55,946,383.00	756,125,546.00	756,125,546.00	0.00	0.00	
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	13,234,390.00	0.00	7,000,000.00	20,234,390.00	1,856,308.00	14,527,758.00	14,527,758.00	1,856,308.00	14,527,758.00	14,527,758.00	0.00	0.00	
2.1.1.01.01.001.04	Subsidio de alimentación	2,115,096.00	0.00	0.00	2,115,096.00	166,770.00	1,518,796.00	1,518,796.00	166,770.00	1,518,796.00	1,518,796.00	0.00	0.00	
2.1.1.01.01.001.05	Auxilio de transporte	2,925,968.00	0.00	0.00	2,925,968.00	0.00	1,260,000.00	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	
2.1.1.01.01.001.06	Prima de servicio	67,806,227.00	0.00	0.00	67,806,227.00	10,618,796.00	66,561,027.00	66,561,027.00	10,618,796.00	66,561,027.00	66,561,027.00	0.00	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	3,572,300.00	22,282,880.00	22,282,880.00	22,282,880.00	22,282,880.00	22,282,880.00	0.00	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	66,680,706.00	101,249,519.00	101,249,519.00	66,680,706.00	101,249,519.00	101,249,519.00	0.00	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	66,680,706.00	71,430,477.00	71,430,477.00	66,680,706.00	71,430,477.00	71,430,477.00	0.00	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	0.00	29,819,042.00	29,819,042.00	0.00	29,819,042.00	29,819,042.00	0.00	0.00	
2.1.1.01.01.001.10	Varios de los funcionarios en comisión	5,840,000.00	0.00	1,000,000.00	6,840,000.00	601,492.00	6,526,621.00	6,526,621.00	1,377,108.00	3,777,452.00	3,777,452.00	0.00	0.00	
2.1.1.01.02.001	Contribuciones inherentes a la nómina	345,452,108.00	0.00	50,000,000.00	395,452,108.00	23,357,579.00	377,743,452.00	377,743,452.00	23,357,579.00	377,743,452.00	377,743,452.00	0.00	0.00	
2.1.1.01.02.002	Aportes a la seguridad social en pensiones	96,845,802.00	0.00	15,000,000.00	111,845,802.00	8,546,924.00	111,845,735.00	111,845,735.00	8,546,924.00	111,845,735.00	111,845,735.00	0.00	0.00	
2.1.1.01.02.003	Aportes a la seguridad social en salud	67,015,777.00	0.00	13,000,000.00	80,015,777.00	6,288,708.00	79,718,808.00	79,718,808.00	6,288,708.00	79,718,808.00	79,718,808.00	0.00	0.00	
2.1.1.01.02.004	Aportes de cesantías	86,885,858.00	0.00	0.00	86,885,858.00	0.00	78,541,555.00	78,541,555.00	0.00	78,541,555.00	78,541,555.00	0.00	0.00	
2.1.1.01.02.005	Aportes a cajas de compensación familiar	34,082,244.00	0.00	7,000,000.00	41,082,244.00	3,067,650.00	38,893,776.00	38,893,776.00	3,067,650.00	38,893,776.00	38,893,776.00	0.00	0.00	
2.1.1.01.02.006	Aportes generales al sistema de riesgos laborales	18,123,990.00	0.00	4,000,000.00	22,123,990.00	1,619,097.00	20,119,806.00	20,119,806.00	1,619,097.00	20,119,806.00	20,119,806.00	0.00	0.00	
2.1.1.01.02.007	Aportes al ICBF	25,497,755.00	0.00	6,000,000.00	31,497,755.00	2,301,069.00	29,172,936.00	29,172,936.00	2,301,069.00	29,172,936.00	29,172,936.00	0.00	0.00	
2.1.1.01.02.007	Aportes al SEENA	17,000,682.00	0.00	5,000,000.00	22,000,682.00	1,534,131.00	19,450,836.00	19,450,836.00	1,534,131.00	19,450,836.00	19,450,836.00	0.00	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	26,000,000.00	110,953,048.00	110,953,048.00	26,000,000.00	110,953,048.00	110,953,048.00	0.00	0.00	
2.1.1.01.03.001	Prestaciones sociales	74,343,640.00	0.00	18,000,000.00	92,343,640.00	0.00	84,953,048.00	84,953,048.00	0.00	84,953,048.00	84,953,048.00	0.00	0.00	
2.1.1.01.03.001.01	Vacaciones	40,916,978.00	0.00	10,000,000.00	50,916,978.00	0.00	50,916,978.00	50,916,978.00	0.00	50,916,978.00	50,916,978.00	0.00	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	0.00	29,288,124.00	29,288,124.00	0.00	29,288,124.00	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	0.00	4,747,946.00	4,747,946.00	0.00	4,747,946.00	4,747,946.00	0.00	0.00	
2.1.1.01.03.002	Estímulos a los Empleados del Estado	0.00	0.00	32,000,000.00	32,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00	0.00	0.00	
2.1.1.01.03.002	Adquisición de bienes y servicios	13,632,999,446.00	0.00	2,259,000,000.00	15,891,999,446.00	428,608,322.00	12,059,784,065.00	12,059,784,065.00	2,699,351,388.00	12,059,784,065.00	12,059,784,065.00	0.00	0.00	
2.1.2.01	Adquisición de activos no financieros	980,000,000.00	0.00	460,000,000.00	1,440,000,000.00	-75,489,673.00	847,607,605.00	847,607,605.00	269,006,370.00	847,607,605.00	847,607,605.00	0.00	0.00	
2.1.2.01.01	Activos fijos	980,000,000.00	0.00	460,000,000.00	1,440,000,000.00	-75,489,673.00	847,607,605.00	847,607,605.00	269,006,370.00	847,607,605.00	847,607,605.00	0.00	0.00	
2.1.2.01.01.003	Maquinaria y equipo	800,000,000.00	0.00	400,000,000.00	1,200,000,000.00	-75,489,673.00	729,904,040.00	729,904,040.00	242,635,695.00	729,904,040.00	729,904,040.00	0.00	0.00	
2.1.2.01.01.003.01	Maquinaria para uso general	800,000,000.00	0.00	400,000,000.00	1,200,000,000.00	-75,489,673.00	729,904,040.00	729,904,040.00	242,635,695.00	729,904,040.00	729,904,040.00	0.00	0.00	
2.1.2.01.01.003.01.05	Equipos de elevación y manipulación 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	0.00	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	0.00	186,264,754.00	186,264,754.00	0.00	186,264,754.00	186,264,754.00	0.00	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	0.00	186,264,754.00	186,264,754.00	0.00	186,264,754.00	186,264,754.00	0.00	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	-75,489,673.00	543,639,286.00	543,639,286.00	242,635,695.00	543,639,286.00	543,639,286.00	0.00	0.00	
2.1.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y prótesis	600,000,000.00	0.00	100,000,000.00	700,000,000.00	-75,489,673.00	543,639,286.00	543,639,286.00	242,635,695.00	543,639,286.00	543,639,286.00	0.00	0.00	
2.1.2.01.01.005	Otros activos fijos	180,000,000.00	0.00	0.00	180,000,000.00	0.00	117,703,565.00	117,703,565.00	26,370,675.00	117,703,565.00	117,703,565.00	0.00	0.00	
2.1.2.01.01.005.02	Productos de la propiedad intelectual	180,000,000.00	0.00	0.00	180,000,000.00	0.00	117,703,565.00	117,703,565.00	26,370,675.00	117,703,565.00	117,703,565.00	0.00	0.00	
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	0.00	117,703,565.00	117,703,565.00	26,370,675.00	117,703,565.00	117,703,565.00	0.00	0.00	
2.1.2.01.01.005.02.03.01	Programas de informática	180,000,000.00	0.00	0.00	180,000,000.00	0.00	117,703,565.00	117,703,565.00	26,370,675.00	117,703,565.00	117,703,565.00	0.00	0.00	
2.1.2.01.01.005.02.03.01.01	Paquetes de software	170,000,000.00	0.00	0.00	170,000,000.00	0.00	54,776,365.00	54,776,365.00	4,950,675.00	54,776,365.00	54,776,365.00	0.00	0.00	
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	0.00	62,927,200.00	62,927,200.00	21,420,000.00	62,927,200.00	62,927,200.00	0.00	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	-353,118,649.00	11,212,176,460.00	11,212,176,460.00	2,429,345,018.00	11,212,176,460.00	11,212,176,460.00	0.00	0.00	
2.1.2.02.01	Materiales y suministros	1,185,000,000.00	0.00	270,000,000.00	1,455,000,000.00	33,502,853.00	1,290,247,502.00	1,290,247,502.00	165,480,227.00	1,290,247,502.00	1,290,247,502.00	0.00	0.00	
2.1.2.02.01.001	Materiales: electricidad, gas y agua	470,000,000.00	0.00	8,000,000.00	478,000,000.00	38,347,760.00	434,284,400.00	434,284,400.00	39,671,260.00	434,284,400.00	434,284,400.00	0.00	0.00	
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco, textiles, 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	4,400,000.00	4,400,000.00	4,400,000.00	0.00	0.00	
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	-4,844,								

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO APROBADO	PRESUPUESTO TRASLADOS	PRESUPUESTO MODIFICACIONES	PRESUPUESTO APROPIACION	COMPROMISOS Corrient. del Mes	TOTAL COMPROMISO Corrient. Acumulado	TOTAL ACUMULADO	TOTAL PAGOS Corrient. Del Mes	TOTAL PAGOS Corrient. Acumulado	TOTAL ACUMULADO	CUENTAS POR PAGAR
2.1.2.02.02.006	Adquisición de servicios	11,117,999,446.00	0.00	0.00	15,000,000.00	-175,256.00	9,857,066.00	9,857,066.00	1,163,800.00	9,857,066.00	9,857,066.00	0.00
2.1.2.02.02.007	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	630,000,000.00	0.00	120,000,000.00	750,000,000.00	-1,210,801.00	730,292,388.00	730,292,388.00	114,783,283.00	730,292,388.00	730,292,388.00	0.00
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	-403,424,275.00	8,700,641,693.00	8,700,641,693.00	2,005,199,875.00	8,700,641,693.00	8,700,641,693.00	0.00
2.1.2.02.02.008.002	Servicios Jurídicos	155,169,907.00	0.00	0.00	155,169,907.00	0.00	123,528,372.00	123,528,372.00	20,588,062.00	123,528,372.00	123,528,372.00	0.00
2.1.2.02.02.008.003	Servicios Profesionales, Científicos y Técnicos (Excepción los Servicios de Investigación, Urbanismo, Jurídicos y de Contabilidad)	4,700,000,000.00	0.00	120,000,000.00	4,820,000,000.00	-19,427,544.00	4,641,498,770.00	4,641,498,770.00	1,008,404,378.00	4,641,498,770.00	4,641,498,770.00	0.00
2.1.2.02.02.008.004	Servicios de telecomunicaciones, transmisión y suministro de información	170,000,000.00	0.00	15,000,000.00	185,000,000.00	11,297,585.00	157,603,247.00	157,603,247.00	12,454,991.00	157,603,247.00	157,603,247.00	0.00
2.1.2.02.02.008.005	Servicios de soporte	2,595,000,000.00	0.00	0.00	2,595,000,000.00	-208,715,485.00	2,220,769,705.00	2,220,769,705.00	549,153,124.00	2,220,769,705.00	2,220,769,705.00	0.00
2.1.2.02.02.008.005.02	Servicios de protección (guardas de seguridad)	765,000,000.00	0.00	0.00	765,000,000.00	0.00	715,929,897.00	715,929,897.00	121,199,590.00	715,929,897.00	715,929,897.00	0.00
2.1.2.02.02.008.005.03	Servicios de limpieza	1,830,000,000.00	0.00	0.00	1,830,000,000.00	-208,715,485.00	1,504,839,808.00	1,504,839,808.00	427,953,534.00	1,504,839,808.00	1,504,839,808.00	0.00
2.1.2.02.02.008.007	Servicios de Mantenimiento, Reparación e Instalación (Excepción Servicios de Construcción)	2,547,829,539.00	0.00	961,000,000.00	3,508,829,539.00	-185,898,181.00	1,377,061,959.00	1,377,061,959.00	356,528,530.00	1,377,061,959.00	1,377,061,959.00	0.00
2.1.2.02.02.008.009	Servicios de edición, impresión y reproducción	150,000,000.00	0.00	138,000,000.00	288,000,000.00	-650,650.00	180,179,640.00	180,179,640.00	58,071,290.00	180,179,640.00	180,179,640.00	0.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	155,000,000.00	0.00	0.00	155,000,000.00	-5,958,180.00	110,898,085.00	110,898,085.00	17,405,900.00	110,898,085.00	110,898,085.00	0.00
2.1.2.02.03	Gastos imprevisibles	350,000,000.00	0.00	175,000,000.00	525,000,000.00	24,047,010.00	370,239,726.00	370,239,726.00	125,311,933.00	370,239,726.00	370,239,726.00	0.00
2.1.3	Transferencias corrientes	265,000,000.00	0.00	0.00	265,000,000.00	38,067,108.73	51,931,919.73	51,931,919.73	0.00	51,931,919.73	51,931,919.73	0.00
2.1.3.07	Prestaciones para cubrir riesgos sociales	65,000,000.00	0.00	0.00	65,000,000.00	0.00	13,864,811.00	13,864,811.00	0.00	13,864,811.00	13,864,811.00	0.00
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	65,000,000.00	0.00	0.00	65,000,000.00	0.00	13,864,811.00	13,864,811.00	0.00	13,864,811.00	13,864,811.00	0.00
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	65,000,000.00	0.00	0.00	65,000,000.00	0.00	13,864,811.00	13,864,811.00	0.00	13,864,811.00	13,864,811.00	0.00
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	65,000,000.00	0.00	0.00	65,000,000.00	0.00	13,864,811.00	13,864,811.00	0.00	13,864,811.00	13,864,811.00	0.00
2.1.3.13	Sentencias y conciliaciones	200,000,000.00	0.00	0.00	200,000,000.00	38,067,108.73	38,067,108.73	38,067,108.73	0.00	38,067,108.73	38,067,108.73	0.00
2.1.3.13.01	Fallos nacionales	200,000,000.00	0.00	0.00	200,000,000.00	38,067,108.73	38,067,108.73	38,067,108.73	0.00	38,067,108.73	38,067,108.73	0.00
2.1.3.13.01.001	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	38,067,108.73	38,067,108.73	38,067,108.73	0.00	38,067,108.73	38,067,108.73	0.00
2.1.7	Disminución de pasivos	440,000,000.00	0.00	30,000,000.00	470,000,000.00	0.00	324,059,997.00	324,059,997.00	0.00	324,059,997.00	324,059,997.00	0.00
2.1.7.01	Cesantías	440,000,000.00	0.00	30,000,000.00	470,000,000.00	0.00	324,059,997.00	324,059,997.00	0.00	324,059,997.00	324,059,997.00	0.00
2.1.7.01.01	Cesantías definitivas	350,000,000.00	0.00	0.00	350,000,000.00	0.00	239,170,869.00	239,170,869.00	0.00	239,170,869.00	239,170,869.00	0.00
2.1.7.01.02	Cesantías parciales	90,000,000.00	0.00	30,000,000.00	120,000,000.00	0.00	84,889,128.00	84,889,128.00	0.00	84,889,128.00	84,889,128.00	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	2,006,000.00	209,467,103.98	209,467,103.98	2,006,000.00	209,467,103.98	209,467,103.98	0.00
2.1.8.01	Impuestos	139,000,000.00	-19,229,425.00	0.00	119,770,575.00	2,006,000.00	40,870,946.98	40,870,946.98	2,006,000.00	40,870,946.98	40,870,946.98	0.00
2.1.8.01.14	Gravamen a los movimientos financieros	80,000,000.00	-19,229,425.00	0.00	60,770,575.00	-30,000.00	6,648,946.98	6,648,946.98	-30,000.00	6,648,946.98	6,648,946.98	0.00
2.1.8.01.52	Impuesto predial unificado	25,000,000.00	0.00	0.00	25,000,000.00	0.00	6,122,000.00	6,122,000.00	0.00	6,122,000.00	6,122,000.00	0.00
2.1.8.01.56	Impuesto de alumbrado público	34,000,000.00	0.00	0.00	34,000,000.00	2,036,000.00	28,100,000.00	28,100,000.00	2,036,000.00	28,100,000.00	28,100,000.00	0.00
2.1.8.04	Contribuciones	146,000,000.00	19,229,425.00	3,367,000.00	168,596,425.00	0.00	168,596,157.00	168,596,157.00	0.00	168,596,157.00	168,596,157.00	0.00
2.1.8.04.01	Cuota de fiscalización y auditar	102,000,000.00	0.00	3,367,000.00	105,367,000.00	0.00	105,366,732.00	105,366,732.00	0.00	105,366,732.00	105,366,732.00	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	0.00	63,229,425.00	63,229,425.00	0.00	63,229,425.00	63,229,425.00	0.00
2.3	Inversión	0.00	0.00	2,669,814,456.00	2,669,814,456.00	0.00	2,584,814,456.00	2,584,814,456.00	49,869,550.00	2,584,814,456.00	2,584,814,456.00	1,349,218,431.00
2.3.2	Adquisición de bienes y servicios	0.00	0.00	2,669,814,456.00	2,669,814,456.00	0.00	2,584,814,456.00	2,584,814,456.00	49,869,550.00	2,584,814,456.00	2,584,814,456.00	1,349,218,431.00
2.3.2.01	Adquisición de activos no financieros	0.00	0.00	405,000,000.00	405,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00
2.3.2.01.01	Activos fijos	0.00	0.00	405,000,000.00	405,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00
2.3.2.01.01.003	Máquinaria y equipo	0.00	0.00	405,000,000.00	405,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00
2.3.2.01.01.003.07	Equipo de Transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ópticos y protésicos	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	405,000,000.00	405,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00
2.3.2.01.01.003.07.01	Vehículos, Automotores, Remolques y Semirremolques y sus partes, piezas y accesorios	0.00	0.00	405,000,000.00	405,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	0.00	0.00	2,264,814,456.00	2,264,814,456.00	0.00	2,264,814,456.00	2,264,814,456.00	49,869,550.00	2,264,814,456.00	2,264,814,456.00	1,349,218,431.00

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CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO APROBADO	PRESUPUESTO TRASLADOS	PRESUPUESTO MODIFICACIONES	PRESUPUESTO APROPIACION	COMPROMISOS Corrient: del Mes	TOTAL COMPROMISO Corrient: Acumulado	TOTAL ACUMULADO	TOTAL PAGOS Corrient: Del Mes	TOTAL PAGOS Corrient: Acumulado	TOTAL ACUMULADO	POR PAGAR
2.3.2.02.02	Adquisición de servicios	0.00	0.00	2,264,814,456.00	2,264,814,456.00	0.00	2,264,814,456.00	2,264,814,456.00	49,889,550.00	915,596,025.00	915,596,025.00	1,349,218,431.00
2.3.2.02.02.005	Servicios de la construcción	0.00	0.00	2,264,814,456.00	2,264,814,456.00	0.00	2,264,814,456.00	2,264,814,456.00	49,889,550.00	915,596,025.00	915,596,025.00	1,349,218,431.00
2.4	Gastos de operación comercial	34,949,505,033.00	0.00	13,079,644,082.00	48,029,149,115.00	-582,431,297.00	45,946,170,709.00	45,946,170,709.00	8,969,570,297.00	45,946,170,709.00	45,946,170,709.00	0.00
2.4.1	Gastos de personal	1,449,505,033.00	0.00	105,400,000.00	1,554,905,033.00	98,064,516.00	1,448,576,870.00	1,448,576,870.00	175,963,297.00	1,448,576,870.00	1,448,576,870.00	0.00
2.4.1.01	Planta de personal permanente	1,449,505,033.00	0.00	105,400,000.00	1,554,905,033.00	98,064,516.00	1,448,576,870.00	1,448,576,870.00	175,963,297.00	1,448,576,870.00	1,448,576,870.00	0.00
2.4.1.01.01	Factores constitutivos de salario	1,031,204,613.00	0.00	50,500,000.00	1,081,704,613.00	71,099,261.00	1,031,101,238.00	1,031,101,238.00	148,998,042.00	1,031,101,238.00	1,031,101,238.00	0.00
2.4.1.01.01.001	Factores salariales comunes	1,031,204,613.00	0.00	50,500,000.00	1,081,704,613.00	71,099,261.00	1,031,101,238.00	1,031,101,238.00	148,998,042.00	1,031,101,238.00	1,031,101,238.00	0.00
2.4.1.01.01.001.01	Sueldo básico	796,463,040.00	0.00	25,000,000.00	821,463,040.00	66,472,641.00	809,745,040.00	809,745,040.00	66,472,641.00	809,745,040.00	809,745,040.00	0.00
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	41,653,536.00	0.00	7,000,000.00	48,653,536.00	2,011,000.00	31,102,132.00	31,102,132.00	2,011,000.00	31,102,132.00	31,102,132.00	0.00
2.4.1.01.01.001.05	Subsidio de alimentación	2,115,000.00	0.00	0.00	2,115,000.00	0.00	1,355,432.00	1,355,432.00	0.00	1,355,432.00	1,355,432.00	0.00
2.4.1.01.01.001.06	Auxilio de transporte	3,998,406.00	0.00	0.00	3,998,406.00	140,000.00	2,100,000.00	2,100,000.00	140,000.00	2,100,000.00	2,100,000.00	0.00
2.4.1.01.01.001.07	Prima de servicio	44,162,022.00	0.00	0.00	44,162,022.00	0.00	33,892,605.00	33,892,605.00	0.00	33,892,605.00	33,892,605.00	0.00
2.4.1.01.01.001.08	Bonificación por servicios prestados	26,139,562.00	0.00	4,000,000.00	30,139,562.00	2,365,300.00	26,992,079.00	26,992,079.00	2,365,300.00	26,992,079.00	26,992,079.00	0.00
2.4.1.01.01.001.09	Prestaciones sociales	113,330,747.00	0.00	13,000,000.00	126,330,747.00	0.00	115,144,867.00	115,144,867.00	76,409,249.00	115,144,867.00	115,144,867.00	0.00
2.4.1.01.01.001.10	Prima de navidad	86,358,388.00	0.00	8,000,000.00	94,358,388.00	75,306,706.00	83,172,508.00	83,172,508.00	75,306,706.00	83,172,508.00	83,172,508.00	0.00
2.4.1.01.01.001.11	Prima de vacaciones	26,972,359.00	0.00	5,000,000.00	31,972,359.00	1,102,543.00	31,972,359.00	31,972,359.00	1,102,543.00	31,972,359.00	31,972,359.00	0.00
2.4.1.01.01.001.12	Válidos de los funcionarios en comisión	9,742,300.00	0.00	1,500,000.00	11,242,300.00	110,320.00	10,769,083.00	10,769,083.00	1,599,852.00	10,769,083.00	10,769,083.00	0.00
2.4.1.01.02.001	Contribuciones inherentes a la nómina	356,531,278.00	0.00	43,000,000.00	399,531,278.00	26,532,054.00	355,170,554.00	355,170,554.00	26,532,054.00	355,170,554.00	355,170,554.00	0.00
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	93,852,560.00	0.00	13,000,000.00	106,852,560.00	2,100,071.00	106,852,560.00	106,852,560.00	2,100,071.00	106,852,560.00	106,852,560.00	0.00
2.4.1.01.02.002	Aportes a la seguridad social en salud	75,463,397.00	0.00	13,000,000.00	88,463,397.00	12,944,230.00	87,318,230.00	87,318,230.00	12,944,230.00	87,318,230.00	87,318,230.00	0.00
2.4.1.01.02.003	Aportes de cesantías	79,143,268.00	0.00	0.00	79,143,268.00	0.00	52,225,718.00	52,225,718.00	0.00	52,225,718.00	52,225,718.00	0.00
2.4.1.01.02.004	Aportes a cajas de compensación familiar	38,808,248.00	0.00	6,000,000.00	44,808,248.00	5,947,350.00	39,304,024.00	39,304,024.00	5,947,350.00	39,304,024.00	39,304,024.00	0.00
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	20,574,653.00	0.00	2,000,000.00	22,574,653.00	1,555,603.00	20,333,994.00	20,333,994.00	1,555,603.00	20,333,994.00	20,333,994.00	0.00
2.4.1.01.02.006	Aportes al ICBF	29,092,030.00	0.00	5,000,000.00	34,092,030.00	2,210,831.00	29,480,664.00	29,480,664.00	2,210,831.00	29,480,664.00	29,480,664.00	0.00
2.4.1.01.02.007	Aportes al SENA	19,397,122.00	0.00	4,000,000.00	23,397,122.00	1,473,969.00	19,655,964.00	19,655,964.00	1,473,969.00	19,655,964.00	19,655,964.00	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	733,201.00	62,305,078.00	62,305,078.00	733,201.00	62,305,078.00	62,305,078.00	0.00
2.4.1.01.03.001	Prestaciones sociales	55,969,142.00	0.00	11,900,000.00	67,869,142.00	733,201.00	62,305,078.00	62,305,078.00	733,201.00	62,305,078.00	62,305,078.00	0.00
2.4.1.01.03.001.01	Vacaciones	37,346,973.00	0.00	10,000,000.00	47,346,973.00	0.00	47,346,973.00	47,346,973.00	0.00	47,346,973.00	47,346,973.00	0.00
2.4.1.01.03.001.02	Indemnización por vacaciones	15,000,000.00	0.00	0.00	15,000,000.00	0.00	9,526,447.00	9,526,447.00	0.00	9,526,447.00	9,526,447.00	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	733,201.00	5,431,658.00	5,431,658.00	733,201.00	5,431,658.00	5,431,658.00	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	-880,855,813.00	44,497,593,839.00	44,497,593,839.00	8,793,607,507.00	44,497,593,839.00	44,497,593,839.00	0.00
2.4.5.01	Materiales y suministros	7,500,000,000.00	0.00	3,354,244,082.00	12,154,244,082.00	-128,861,167.00	11,172,759,156.00	11,172,759,156.00	2,288,304,561.00	11,172,759,156.00	11,172,759,156.00	0.00
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	7,500,000,000.00	0.00	3,354,244,082.00	12,154,244,082.00	-128,861,167.00	11,172,759,156.00	11,172,759,156.00	2,288,304,561.00	11,172,759,156.00	11,172,759,156.00	0.00
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	-551,634,646.00	33,324,834,683.00	33,324,834,683.00	6,505,302,946.00	33,324,834,683.00	33,324,834,683.00	0.00
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	1,000,000,000.00	0.00	220,000,000.00	1,220,000,000.00	-23,557,859.00	1,166,970,951.00	1,166,970,951.00	195,095,046.00	1,166,970,951.00	1,166,970,951.00	0.00
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	-528,076,787.00	32,157,863,732.00	32,157,863,732.00	6,310,207,900.00	32,157,863,732.00	32,157,863,732.00	0.00
TOTAL GASTOS		50,956,590,789.00	0.00	18,223,974,238.02	69,180,565,027.02	-782,166,176.27	62,634,976,897.71	62,634,976,897.71	11,909,373,692.00	61,285,758,466.71	61,285,758,466.71	1,349,218,431.00

SHEYLA FANORY CAICEDO RINCON
GERENTE

DEGO FERNANDO RUGENTFONSECA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO HUMBERTO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO