




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


ID PRE	CONCEPTO DE INGRESO	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL
1	Ingresos	50,956,590,789.00	0.00	3,890,574,238.02	54,847,165,027.02	47,166,578,394.00	8,368,339,891.00	55,554,918,285.00	23,655,537,085.00	8,257,643,345.00	31,913,180,430,435.00
10	Disponibilidad Inicial	0.00	0.00	2,503,425,538.00	2,503,425,538.00	2,503,425,538.00	0.00	2,503,425,538.00	2,503,425,538.00	0.00	2,503,425,538.00
1.001	Caja	0.00	0.00	8,927,760.00	8,927,760.00	8,927,760.00	0.00	8,927,760.00	8,927,760.00	0.00	8,927,760.00
1.002	Bancos	0.00	0.00	2,494,497,778.00	2,494,497,778.00	2,494,497,778.00	0.00	2,494,497,778.00	2,494,497,778.00	0.00	2,494,497,778.00
1.1	Ingresos Corrientes	50,943,590,789.00	0.00	1,387,148,700.02	52,330,739,489.02	44,653,435,354.00	8,362,342,828.00	53,015,778,182.00	21,442,394,045.00	8,251,646,282.00	29,394,040,327,045.00
1.1.02	Ingresos no tributarios	50,943,590,789.00	0.00	1,387,148,700.02	52,330,739,489.02	44,653,435,354.00	8,362,342,828.00	53,015,778,182.00	21,442,394,045.00	8,251,646,282.00	29,394,040,327,045.00
1.1.02.05	Ventas de bienes y servicios	50,235,590,789.00	0.00	1,212,675,186.02	51,448,265,975.02	44,261,527,082.00	7,773,636,555.00	52,035,163,637.00	20,810,787,718.00	8,078,742,949.00	28,889,530,660,660.00
1.1.02.05.001	Ventas de establecimientos de mercado	50,235,590,789.00	0.00	1,212,675,186.02	51,448,265,975.02	44,261,527,082.00	7,773,636,555.00	52,035,163,637.00	20,810,787,718.00	8,078,742,949.00	28,889,530,660,660.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	50,235,590,789.00	0.00	1,212,675,186.02	51,448,265,975.02	44,261,527,082.00	7,773,636,555.00	52,035,163,637.00	20,810,787,718.00	8,078,742,949.00	28,889,530,660,660.00
1.1.02.05.001.09.02	Servicios para la comunidad, sociales y personales	50,235,590,789.00	0.00	1,212,675,186.02	51,448,265,975.02	44,261,527,082.00	7,773,636,555.00	52,035,163,637.00	20,810,787,718.00	8,078,742,949.00	28,889,530,660,660.00
1.1.02.05.001.09.02.01	Régimen Subsidiado	31,871,153,446.00	0.00	25,000,000.00	31,896,153,446.00	25,883,343,971.00	4,017,086,511.00	29,900,430,482.00	13,194,006,044.00	4,737,356,849.00	17,931,362,899,044.00
1.1.02.05.001.09.02.01.02	No Capitalizado	31,871,153,446.00	0.00	0.00	31,871,153,446.00	17,642,737,261.00	4,095,999,828.00	20,738,677,089.00	4,953,399,334.00	3,816,210,166.00	8,769,609,507,500.00
1.1.02.05.001.09.02.01.02.01	Régimen Subsidiado Vigencia Anterior	0.00	0.00	25,000,000.00	25,000,000.00	8,240,668,710.00	9,211,466,683.00	9,161,753,393.00	8,240,606,710.00	9,211,466,683.00	9,161,753,393.00
1.1.02.05.001.09.02.02	Régimen Contributivo	13,337,396,484.00	0.00	0.00	13,337,396,484.00	11,480,209,397.00	2,499,467,763.00	13,979,677,160.00	4,952,964,121.00	2,673,318,780.00	7,626,282,902,900.00
1.1.02.05.001.09.02.02.02	No Capitalizado	13,337,396,484.00	0.00	0.00	13,337,396,484.00	7,755,752,988.00	2,080,177,909.00	9,835,930,707.00	1,228,507,522.00	2,254,928,926.00	3,482,536,444,544.00
1.1.02.05.001.09.02.02.02.01	Régimen Contributivo Vigencia Anterior	0.00	0.00	0.00	0.00	3,724,456,599.00	419,289,854.00	4,143,746,453.00	3,724,456,599.00	419,289,854.00	4,143,746,453,599.00
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	0.00	0.00	169,504,034.02	169,504,034.02	0.00	0.00	0.00	0.00	0.00	169,504,034.02
1.1.02.05.001.09.02.03.01	Departamento - Distrito	0.00	0.00	33,100,000.00	33,100,000.00	0.00	0.00	0.00	0.00	0.00	33,100,000.00
1.1.02.05.001.09.02.03.02	Municipio	0.00	0.00	136,404,034.02	136,404,034.02	0.00	0.00	0.00	0.00	0.00	136,404,034.02
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
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	990,438,615.00	0.00	0.00	990,438,615.00	726,109,400.00	305,341,389.00	1,031,450,789.00	263,543,739.00	66,926,421.00	330,470,161,360.00
1.1.02.05.001.09.02.05.01	Seguro Obligatorio de Accidentes de Tránsito V.A	0.00	0.00	0.00	0.00	94,630,832.00	7,188,488.00	101,819,320.00	94,630,832.00	7,188,488.00	101,819,320,000.00
1.1.02.05.001.09.02.12	Población Extranjera	691,236,986.00	0.00	0.00	691,236,986.00	456,029,237.00	73,895,344.00	529,924,581.00	376,937,089.00	92,928,492.00	469,825,561,581.00
1.1.02.05.001.09.02.13	Particulares	3,345,365,258.00	0.00	118,171,152.00	3,463,536,410.00	4,012,998,311.00	714,802,873.00	4,727,201,184.00	319,939,959.00	345,169,732.00	665,109,660,121.00
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud V. Anterior	0.00	0.00	900,000,000.00	900,000,000.00	1,608,805,934.00	155,854,187.00	1,764,660,121.00	1,608,805,934.00	155,854,187.00	1,764,660,121,000.00
1.1.02.05.002	Ventas Incidentales de establecimientos no de mercado	708,000,000.00	0.00	0.00	708,000,000.00	391,908,272.00	373,804,269.00	765,712,541.00	331,606,327.00	128,681,216.00	460,287,541,000.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	510,000,000.00	0.00	0.00	510,000,000.00	271,262,124.00	2,063,072.00	273,325,196.00	210,623,346.00	62,701,850.00	273,325,196,000.00
1.1.02.05.002.07.01	Servicios Financieros y servicios conexos, servicios inmobiliarios y servicios de leasing V.Anterior	0.00	0.00	0.00	0.00	1,287,844.00	0.00	1,287,844.00	1,287,844.00	0.00	1,287,844,000.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	198,000,000.00	0.00	0.00	198,000,000.00	100,174,096.00	373,741,197.00	471,915,233.00	100,510,869.00	65,979,366.00	166,490,233,000.00
1.1.02.05.002.09.01	Servicios para la comunidad, sociales y personales V. Anterior	0.00	0.00	0.00	0.00	19,184,268.00	0.00	19,184,268.00	19,184,268.00	0.00	19,184,268,000.00
1.1.02.06	Transferencias Corrientes	0.00	0.00	174,473,514.00	174,473,514.00	0.00	214,902,004.00	214,902,004.00	0.00	44,222,117.00	44,222,117,000.00
1.1.02.06.006	Transferencias de Otras Entidades del Gobierno General	0.00	0.00	174,473,514.00	174,473,514.00	0.00	214,902,004.00	214,902,004.00	0.00	44,222,117.00	44,222,117,000.00
1.1.02.06.006.06	Otras Unidades de Gobierno	0.00	0.00	174,473,514.00	174,473,514.00	0.00	214,902,004.00	214,902,004.00	0.00	44,222,117.00	44,222,117,000.00
1.1.02.06.006.06.01	Subsidio a la Otera Vigencia Actual	0.00	0.00	174,473,514.00	174,473,514.00	0.00	170,679,887.00	170,679,887.00	0.00	0.00	170,679,887,000.00
1.1.02.06.006.06.02	Subsidio a la Otera Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	44,222,117.00	44,222,117.00	0.00	44,222,117.00	44,222,117,000.00
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
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
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
1.2	Recurso de capital	13,000,000.00	0.00	0.00	13,000,000.00	9,717,502.00	5,997,063.00	15,714,565.00	9,717,502.00	5,997,063.00	15,714,565,000.00
1.2.05	Reclutamiento financiero	13,000,000.00	0.00	0.00	13,000,000.00	9,717,502.00	5,997,063.00	15,714,565.00	9,717,502.00	5,997,063.00	15,714,565,000.00
1.2.05.02	Depósitos	13,000,000.00	0.00	0.00	13,000,000.00	9,717,502.00	5,997,063.00	15,714,565.00	9,717,502.00	5,997,063.00	15,714,565,000.00
TOTAL INGRESOS		50,956,590,789.00	0.00	3,890,574,238.02	54,847,165,027.02	47,166,578,394.00	8,368,339,891.00	55,554,918,285.00	23,655,537,085.00	8,257,643,345.00	31,913,180,430,435.00

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO APROBADO	PRESUPUESTO				COMPROMISOS	PAGOS			
			TRASLADOS	MODIFICACIONES	APROPRIACION	COMPROMISOS		TOTAL COMPROMISO	PAGOS	TOTAL PAGOS	TOTAL PAGOS
(A)	(B)	(C)	(D)Credit. Contracted	(E)Adicion	(G+E+D-E+F)	(K) Corrien. Meses Anter.	(L=H+I) Corrient. del Mes	(M+K) Corrient. Acumulado	(R) Corrien. Meses Anter.	(S=O+P) Corrient. Del Mes	(T=Q+R) Corrient. Acumulado
2	Gastos	50,956,590,789.00	0.00	3,890,574,288.02	54,847,165,077.02	39,714,541,244.00	5,755,166,238.00	45,469,707,482.00	18,055,112,168.00	4,424,537,099.00	22,479,649,267,000.00
2.1	Funcionamiento	16,007,085,756.00	0.00	451,515,700.02	16,458,601,456.02	9,007,154,698.00	1,575,304,266.00	10,582,456,964.00	4,112,715,271.00	1,252,209,581.00	5,364,924,852,000.00
2.1.1	Gastos de personal	1,384,086,310.00	0.00	29,148,700.02	1,413,235,010.02	532,394,687.00	127,898,662.00	660,293,349.00	497,156,925.00	144,720,747.00	641,877,672,000.00
2.1.1.01	Planta de personal permanente	1,384,086,310.00	0.00	29,148,700.02	1,413,235,010.02	532,394,687.00	127,898,662.00	660,293,349.00	497,156,925.00	144,720,747.00	641,877,672,000.00
2.1.1.01.01	Factores constitutivos de salario	962,290,562.00	0.00	29,148,700.02	991,439,262.02	318,278,038.00	101,570,222.00	419,848,260.00	307,343,197.00	94,368,075.00	401,711,272,000.00
2.1.1.01.01.001	Factores salariales comunes	962,290,562.00	0.00	29,148,700.02	991,439,262.02	318,278,038.00	101,570,222.00	419,848,260.00	307,343,197.00	94,368,075.00	401,711,272,000.00
2.1.1.01.01.001.01	Sueldo básico	738,974,690.00	0.00	29,148,700.02	768,123,390.02	292,572,378.00	58,700,440.00	351,272,818.00	282,448,178.00	54,908,640.00	335,357,818,000.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	13,234,930.00	0.00	0.00	13,234,930.00	7,577,423.00	1,910,661.00	9,488,084.00	7,577,423.00	1,910,661.00	9,488,084,000.00
2.1.1.01.01.001.04	Subsidio de alimentación	2,115,096.00	0.00	0.00	2,115,096.00	727,490.00	145,498.00	872,988.00	727,490.00	145,498.00	872,988,000.00
2.1.1.01.01.001.05	Auxilio de transporte	2,925,969.00	0.00	0.00	2,925,969.00	1,050,000.00	210,000.00	1,260,000.00	1,050,000.00	210,000.00	1,260,000,000.00
2.1.1.01.01.001.06	Prima de servicio	67,806,227.00	0.00	0.00	67,806,227.00	0.00	37,332,195.00	37,332,195.00	0.00	36,607,895.00	36,607,895,000.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	22,016,764.00	0.00	0.00	22,016,764.00	10,310,395.00	0.00	10,310,395.00	9,801,395.00	0.00	9,801,395,000.00
2.1.1.01.01.001.08	Prestaciones sociales	109,376,886.00	0.00	0.00	109,376,886.00	4,799,562.00	2,449,632.00	7,249,194.00	4,523,962.00	1,890,232.00	6,414,194,000.00
2.1.1.01.01.001.08.01	Prima de navidad	83,396,125.00	0.00	0.00	83,396,125.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones	25,980,761.00	0.00	0.00	25,980,761.00	4,799,562.00	2,449,632.00	7,249,194.00	4,523,962.00	1,890,232.00	6,414,194,000.00
2.1.1.01.01.001.10	Váticos de los funcionarios en comisión	5,840,000.00	0.00	0.00	5,840,000.00	1,240,790.00	821,796.00	2,062,586.00	1,214,749.00	694,149.00	1,908,898,000.00
2.1.1.01.02.001	Contribuciones inherentes a la nómina	345,452,108.00	0.00	0.00	345,452,108.00	182,292,818.00	22,267,671.00	204,560,489.00	182,014,129.00	22,267,671.00	204,281,800,000.00
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones	96,845,802.00	0.00	0.00	96,845,802.00	38,486,181.00	46,242,312.00	46,242,312.00	38,486,181.00	7,756,131.00	46,242,312,000.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	67,015,777.00	0.00	0.00	67,015,777.00	27,536,226.00	5,567,976.00	33,104,202.00	27,536,226.00	5,567,976.00	33,104,202,000.00
2.1.1.01.02.003	Aportes de cesantías	86,885,858.00	0.00	0.00	86,885,858.00	78,820,244.00	0.00	78,820,244.00	78,541,555.00	0.00	78,541,555,000.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	34,082,244.00	0.00	0.00	34,082,244.00	13,301,361.00	3,301,332.00	16,602,693.00	13,301,361.00	3,301,332.00	16,602,693,000.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,123,990.00	0.00	0.00	18,123,990.00	7,519,950.00	1,514,955.00	9,034,905.00	7,519,950.00	1,514,955.00	9,034,905,000.00
2.1.1.01.02.006	Aportes al ICBF	25,497,755.00	0.00	0.00	25,497,755.00	9,976,722.00	2,476,152.00	12,452,874.00	9,976,722.00	2,476,152.00	12,452,874,000.00
2.1.1.01.02.007	Aportes al SENA	17,000,682.00	0.00	0.00	17,000,682.00	6,652,134.00	1,651,125.00	8,303,259.00	6,652,134.00	1,651,125.00	8,303,259,000.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	76,343,640.00	0.00	0.00	76,343,640.00	31,823,831.00	4,060,769.00	35,884,600.00	7,799,599.00	28,085,001.00	35,884,600,000.00
2.1.1.01.03.001	Prestaciones sociales	74,343,640.00	0.00	0.00	74,343,640.00	31,823,831.00	4,060,769.00	35,884,600.00	7,799,599.00	28,085,001.00	35,884,600,000.00
2.1.1.01.03.001.01	Vacaciones	40,916,978.00	0.00	0.00	40,916,978.00	7,202,666.00	3,756,102.00	10,958,768.00	7,202,666.00	3,756,102.00	10,958,768,000.00
2.1.1.01.03.001.02	Indemnización por vacaciones	30,000,000.00	0.00	0.00	30,000,000.00	24,024,232.00	0.00	24,024,232.00	24,024,232.00	0.00	24,024,232,000.00
2.1.1.01.03.001.03	Bonificación especial de reeducación	3,426,662.00	0.00	0.00	3,426,662.00	596,933.00	304,667.00	901,600.00	596,933.00	304,667.00	901,600,000.00
2.1.1.01.03.020	Estimulos a los Empleados del Estado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.077	Subsidio de Antecios	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2	Adquisición de bienes y servicios	13,632,999,446.00	0.00	419,000,000.00	14,051,999,446.00	8,414,645,485.00	1,412,256,398.00	9,826,901,883.00	3,555,543,820.00	1,072,754,304.00	4,628,156,124,000.00
2.1.2.01	Adquisición de activos no financieros	980,000,000.00	0.00	0.00	980,000,000.00	419,612,677.00	173,718,513.00	593,331,190.00	363,754,787.00	363,754,787.00	363,754,787,000.00
2.1.2.01.01	Activos fijos	980,000,000.00	0.00	0.00	980,000,000.00	419,612,677.00	173,718,513.00	593,331,190.00	363,754,787.00	363,754,787.00	363,754,787,000.00
2.1.2.01.01.003	Maquinaría y equipo	800,000,000.00	0.00	0.00	800,000,000.00	312,952,312.00	173,718,513.00	486,670,825.00	312,952,312.00	0.00	312,952,312,000.00
2.1.2.01.01.003.03	Maquinaría para oficina, contabilidad e informática	200,000,000.00	0.00	0.00	200,000,000.00	185,667,234.00	0.00	185,667,234.00	185,667,234.00	0.00	185,667,234,000.00
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	200,000,000.00	0.00	0.00	200,000,000.00	185,667,234.00	0.00	185,667,234.00	185,667,234.00	0.00	185,667,234,000.00
2.1.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	600,000,000.00	0.00	0.00	600,000,000.00	127,285,078.00	173,718,513.00	301,003,591.00	127,285,078.00	0.00	127,285,078,000.00
2.1.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortópticos y protésicos	600,000,000.00	0.00	0.00	600,000,000.00	127,285,078.00	173,718,513.00	301,003,591.00	127,285,078.00	0.00	127,285,078,000.00
2.1.2.01.01.005	Otros activos fijos	180,000,000.00	0.00	0.00	180,000,000.00	106,660,365.00	0.00	106,660,365.00	50,802,475.00	0.00	50,802,475,000.00
2.1.2.01.01.005.02	Productos de la propiedad intelectual	180,000,000.00	0.00	0.00	180,000,000.00	106,660,365.00	0.00	106,660,365.00	50,802,475.00	0.00	50,802,475,000.00
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	106,660,365.00	0.00	106,660,365.00	50,802,475.00	0.00	50,802,475,000.00
2.1.2.01.01.005.02.03.01	Programas de informática	180,000,000.00	0.00	0.00	180,000,000.00	106,660,365.00	0.00	106,660,365.00	50,802,475.00	0.00	50,802,475,000.00
2.1.2.01.01.005.02.03.01.01	Paquetes de software	70,000,000.00	0.00	0.00	70,000,000.00	54,776,365.00	0.00	54,776,365.00	40,425,675.00	0.00	40,425,675,000.00
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	51,884,000.00	0.00	51,884,000.00	10,376,800.00	0.00	10,376,800,000.00
2.1.2.02	Adquisiciones diferentes de activos	12,652,999,446.00	0.00	419,000,000.00	13,071,999,446.00	7,995,032,808.00	1,238,537,885.00	9,233,570,693.00	3,191,689,033.00	1,072,754,304.00	4,264,443,337,000.00
2.1.2.02.01	Materiales y suministros	1,185,000,000.00	0.00	20,000,000.00	1,205,000,000.00	792,657,610.00	36,671,262.00	829,328,872.00	427,003,910.00	54,179,256.00	481,183,166,000.00
2.1.2.02.01.001	Minerales, electricidad, gas y agua	470,000,000.00	0.00	8,000,000.00	478,000,000.00	177,794,810.00	36,671,262.00	214,466,072.00	176,628,200.00	10,653,852.00	187,282,052,000.00
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	0.00	0.00	0.00	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	12,000,000.00	712,000,000.00	614,862,800.00	0.00	614,862,800.00	250,375,710.00	43,525,404.00	293,901,114,000.00
2.1.2.02.02	Adquisición de servicios	11,117,999,446.00	0.00	334,000,000.00	11,451,999,446.00	6,919,540,335.00	1,164,445,023.00	8,083,985,358.00	2,689,857,647.00	985,982,931.00	3,675,840,578,000.00

CODIGO (A)	DENOMINACION DEL RUBRO PRESUPUESTAL (B)	PRESUPUESTO APROBADO (C)	PRESUPUESTO				COMPROMISOS				PAGOS			
			PRESUPUESTO TRANSADOS (+)Credit. Contratado	PRESUPUESTO MODIFICACIONES (+)Adicion	PRESUPUESTO APROBACION (G + D + E + F)	COMPROMISOS Corrient. Meses Anter. (K)	COMPROMISOS Corrient. del Mes (L = H + I)	TOTAL COMPROMI (M = J + K)	PAGOS Corrient. Meses Anter. (R)	TOTAL PAGOS Corrient. Del Mes (S = O + P)	TOTAL PAGOS Corrient. Acumulado (T = Q + R)			
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución inmobiliaria y servicios de leasing.	15,000,000.00	0.00	70,000,000.00	15,000,000.00	8,000,000.00	24,380,000.00	8,000,000.00	3,226,794.00	1,807,750.00	5,094,544.00			
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios y servicios de leasing.	630,000,000.00	0.00	70,000,000.00	700,000,000.00	506,971,681.00	24,380,000.00	531,351,681.00	306,690,380.00	39,771,740.00	346,462,120.00			
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	10,317,999,446.00	0.00	264,000,000.00	10,581,999,446.00	6,299,812,389.00	1,140,065,023.00	7,439,877,412.00	2,345,191,088.00	934,317,991.00	3,279,509,079.00			
2.1.2.02.02.008.002	Servicios Profesionales, Científicos y Técnicos (EXCEPTO LOS SERVICIOS DE INVESTIGACIÓN, URBANISMO, JURIDICOS Y DE CONTRABILIDAD)	155,169,907.00	0.00	155,169,907.00	155,169,907.00	92,646,279.00	0.00	92,646,279.00	41,176,124.00	10,294,031.00	51,470,155.00			
2.1.2.02.02.008.003	Servicios de telecomunicaciones, transmisión y suministro de	4,700,000,000.00	0.00	4,700,000,000.00	2,501,022,515.00	1,024,721,635.00	3,525,744,150.00	1,464,123,460.00	414,109,338.00	1,878,232,798.00				
2.1.2.02.02.008.004	Servicios de edificación, impresión y reproducción	170,000,000.00	0.00	170,000,000.00	65,741,082.00	12,103,564.00	77,844,446.00	63,131,081.00	11,285,601.00	74,416,682.00				
2.1.2.02.02.008.005	Servicios de soporte	2,595,000,000.00	0.00	2,595,000,000.00	2,329,512,866.00	-16,759,976.00	2,312,752,890.00	476,820,502.00	326,663,542.00	803,484,044.00				
2.1.2.02.02.008.005.02	Servicios de protección (guardias de seguridad)	765,000,000.00	0.00	765,000,000.00	612,706,494.00	0.00	612,706,494.00	176,559,741.00	117,721,998.00	294,281,639.00				
2.1.2.02.02.008.005.03	Servicios de limpieza	1,830,000,000.00	0.00	1,830,000,000.00	1,716,806,372.00	-16,759,976.00	1,700,046,396.00	300,260,761.00	208,941,544.00	509,202,405.00				
1.1.2.02.02.008.007	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCION)	2,547,829,539.00	0.00	196,000,000.00	2,743,829,539.00	1,210,769,647.00	120,000,000.00	1,330,769,647.00	262,463,921.00	147,520,479.00	409,984,400.00			
1.1.2.02.02.008.009	Servicios de edición, impresión y reproducción	150,000,000.00	0.00	68,000,000.00	218,000,000.00	100,120,000.00	0.00	100,120,000.00	37,476,000.00	24,445,000.00	61,921,000.00			
1.1.2.02.02.009	Servicios para la comunidad, sociales y personales	155,000,000.00	0.00	155,000,000.00	104,756,265.00	0.00	104,756,265.00	34,749,385.00	10,085,450.00	44,834,835.00				
1.1.2.02.03	Gastos imprevisos	350,000,000.00	0.00	65,000,000.00	415,000,000.00	282,834,869.00	37,421,600.00	320,256,469.00	74,827,476.00	32,592,117.00	107,419,593.00			
1.1.3.07	Transferencias corrientes	265,000,000.00	0.00	265,000,000.00	4,631,426.00	829,206.00	5,460,632.00	4,631,426.00	414,530.00	5,045,956.00				
1.1.3.07.01	Prestaciones para cubrir riesgos sociales	65,000,000.00	0.00	65,000,000.00	4,631,426.00	829,206.00	5,460,632.00	4,631,426.00	414,530.00	5,045,956.00				
1.1.3.07.02	Prestaciones sociales relacionadas con el empleo	65,000,000.00	0.00	65,000,000.00	4,631,426.00	829,206.00	5,460,632.00	4,631,426.00	414,530.00	5,045,956.00				
1.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	65,000,000.00	0.00	65,000,000.00	4,631,426.00	829,206.00	5,460,632.00	4,631,426.00	414,530.00	5,045,956.00				
1.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	65,000,000.00	0.00	65,000,000.00	4,631,426.00	829,206.00	5,460,632.00	4,631,426.00	414,530.00	5,045,956.00				
1.1.3.13	Sentencias y conciliaciones	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00				
1.1.3.13.01	Faltos laborales	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00				
1.1.3.13.01.001	Sentencias	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00				
1.1.7	Diminución de pasivos	440,000,000.00	0.00	440,000,000.00	38,371,100.00	32,000,000.00	70,371,100.00	38,371,100.00	32,000,000.00	70,371,100.00				
1.1.7.01	Cuentas	440,000,000.00	0.00	440,000,000.00	38,371,100.00	32,000,000.00	70,371,100.00	38,371,100.00	32,000,000.00	70,371,100.00				
1.1.7.01.01	Cuentas definitivas	350,000,000.00	0.00	350,000,000.00	481,972.00	0.00	481,972.00	481,972.00	0.00	481,972.00				
1.1.7.01.02	Cuentas parciales	90,000,000.00	0.00	90,000,000.00	37,889,128.00	32,000,000.00	69,889,128.00	37,889,128.00	32,000,000.00	69,889,128.00				
1.1.8	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	17,112,000.00	2,320,000.00	19,432,000.00	17,112,000.00	2,320,000.00				
1.1.8.01	Impuestos	139,000,000.00	0.00	139,000,000.00	17,112,000.00	2,320,000.00	19,432,000.00	17,112,000.00	2,320,000.00	19,432,000.00				
1.1.8.01.14	Gravamen a los movimientos financieros	80,000,000.00	0.00	80,000,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00				
1.1.8.01.52	Impuesto predial unificado	25,000,000.00	0.00	25,000,000.00	6,122,000.00	0.00	6,122,000.00	6,122,000.00	0.00	6,122,000.00				
1.1.8.01.56	Impuesto de alcoholido público	34,000,000.00	0.00	34,000,000.00	10,960,000.00	2,320,000.00	13,280,000.00	10,960,000.00	2,320,000.00	13,280,000.00				
1.1.8.04	Contribuciones	146,000,000.00	0.00	3,367,000.00	149,367,000.00	0.00	0.00	0.00	0.00	0.00				
1.1.8.04.01	Cuota de fiscalización y auditoría	102,000,000.00	0.00	3,367,000.00	105,367,000.00	0.00	0.00	0.00	0.00	0.00				
1.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	44,000,000.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00				
1.2	Inversión	0.00	0.00	2,584,814,456.00	2,584,814,456.00	0.00	320,000,000.00	320,000,000.00	0.00	0.00				
1.2.01	Adquisición de bienes y servicios	0.00	0.00	2,584,814,456.00	2,584,814,456.00	0.00	320,000,000.00	320,000,000.00	0.00	0.00				
1.2.01.01	Adquisición de activos no financieros	0.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	0.00				
1.2.01.01.003	Activos fijos	0.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	0.00				
1.2.01.01.003.01	Mueblaria y equipo	0.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	0.00				
1.2.01.01.003.06	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				
1.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1.2.01.01.003.07	Equipo de Transporte	0.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	0.00				
1.2.01.01.003.07.01	Vehículos, Automotores, Remolques y Semirremolques y sus	0.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	0.00				
1.2.02	Adquisición de activos	0.00	0.00	2,264,814,456.00	2,264,814,456.00	0.00	0.00	0.00	0.00	0.00				
1.2.02.02	Adquisición de servicios	0.00	0.00	2,264,814,456.00	2,264,814,456.00	0.00	0.00	0.00	0.00	0.00				
1.2.02.02.005	Servicios de la construcción	0.00	0.00	2,264,814,456.00	2,264,814,456.00	0.00	0.00	0.00	0.00	0.00				
1.4	Gastos de operación comercial	34,949,505,033.00	0.00	854,244,082.00	35,803,749,115.00	30,707,386,546.00	3,859,861,972.00	34,567,248,518.00	13,942,396,897.00	3,172,327,518.00	17,114,474,415.00			

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO				COMROMISOS			PAGOS		
		PRESUPUESTO APROBADO	PRESUPUESTO TRASLADADO	PRESUPUESTO MODIFICACIONES	PRESUPUESTO APROBACION	Corrien. Meses Anter.	Corrient. del Mes	TOTAL COMROMI	Corrien. Meses Anter.	TOTAL PAGOS	
(A)	(B)	(C)	(+)/Credit. Contratad	(+)/Adicion	(G+ C + D - E + F)	(K)	(L=H+I)	(M=J+K)	(R)	(S=O+P)	(T=Q+R)
2.4.1	Gastos de personal	1,449,505,033.00	0.00	0.00	1,449,505,033.00	492,888,489.00	118,592,914.00	611,481,403.00	490,728,904.00	118,731,996.00	609,460,302.00
2.4.1.01	Planta de personal permanente	1,449,505,033.00	0.00	0.00	1,449,505,033.00	492,888,489.00	118,592,914.00	611,481,403.00	490,728,904.00	118,731,996.00	609,460,302.00
2.4.1.01.01	Factores constitutivos de salario	1,037,204,613.00	0.00	0.00	1,037,204,613.00	324,804,085.00	91,326,806.00	416,130,891.00	322,644,505.00	91,665,290.00	414,109,795.00
2.4.1.01.01.001	Factores salariales comunes	1,037,204,613.00	0.00	0.00	1,037,204,613.00	324,804,085.00	91,326,806.00	416,130,891.00	322,644,505.00	91,665,290.00	414,109,795.00
2.4.1.01.01.001.01	Salario básico	796,463,040.00	0.00	0.00	796,463,040.00	281,099,951.00	56,398,461.00	337,497,412.00	281,098,951.00	56,398,461.00	337,497,412.00
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	41,653,536.00	0.00	0.00	41,653,536.00	10,581,822.00	1,895,734.00	12,477,556.00	10,581,822.00	1,895,734.00	12,477,556.00
2.4.1.01.01.001.04	Subsidio de alimentación	2,115,000.00	0.00	0.00	2,115,000.00	727,489.00	145,998.00	872,988.00	727,489.00	145,998.00	872,988.00
2.4.1.01.01.001.05	Auxilio de transporte	3,598,406.00	0.00	0.00	3,598,406.00	1,050,000.00	210,000.00	1,260,000.00	1,050,000.00	210,000.00	1,260,000.00
2.4.1.01.01.001.06	Bonificación por servicios prestados	44,162,022.00	0.00	0.00	44,162,022.00	2,060,110.00	31,167,021.00	33,227,131.00	2,060,110.00	31,167,021.00	33,227,131.00
2.4.1.01.01.001.07	Prestaciones sociales	26,139,562.00	0.00	0.00	26,139,562.00	10,182,755.00	400,400.00	10,583,155.00	9,648,155.00	9,648,155.00	9,648,155.00
2.4.1.01.01.001.08	Prima de navidad	113,330,747.00	0.00	0.00	113,330,747.00	14,216,855.00	0.00	14,216,855.00	13,533,255.00	0.00	13,533,255.00
2.4.1.01.01.001.08.01	Prima de vacaciones	86,358,388.00	0.00	0.00	86,358,388.00	440,492.00	0.00	440,492.00	440,492.00	0.00	440,492.00
2.4.1.01.01.001.08.02	Váticos de los funcionarios en comisión	26,972,359.00	0.00	0.00	26,972,359.00	13,776,363.00	0.00	13,776,363.00	13,092,763.00	0.00	13,092,763.00
2.4.1.01.01.001.10	Contribuciones inherentes a la nómina	9,742,300.00	0.00	0.00	9,742,300.00	4,886,102.00	1,169,692.00	6,055,794.00	3,944,722.00	1,708,576.00	4,653,298.00
2.4.1.01.02	Aportes a la seguridad social en pensiones	356,331,278.00	0.00	0.00	356,331,278.00	148,482,262.00	21,394,429.00	169,876,691.00	148,482,262.00	21,394,429.00	169,876,691.00
2.4.1.01.02.001	Aportes a la seguridad social en salud	93,852,560.00	0.00	0.00	93,852,560.00	36,976,919.00	7,451,969.00	44,428,888.00	36,976,919.00	7,451,969.00	44,428,888.00
2.4.1.01.02.002	Aportes a cesantías	75,483,397.00	0.00	0.00	75,483,397.00	26,456,374.00	5,349,624.00	31,805,998.00	26,456,369.00	5,349,624.00	31,805,993.00
2.4.1.01.02.003	Aportes a cajas de compensación familiar	79,143,268.00	0.00	0.00	79,143,268.00	49,067,436.00	0.00	49,067,436.00	49,067,436.00	0.00	49,067,436.00
2.4.1.01.02.004	Aportes generales al sistema de riesgos laborales	38,808,248.00	0.00	0.00	38,808,248.00	12,779,739.00	3,171,868.00	15,951,607.00	12,779,739.00	3,171,868.00	15,951,607.00
2.4.1.01.02.005	Aportes al ICBF	20,574,653.00	0.00	0.00	20,574,653.00	7,225,050.00	1,455,545.00	8,680,595.00	7,225,050.00	1,455,545.00	8,680,595.00
2.4.1.01.02.006	Aportes a la SENA	29,092,030.00	0.00	0.00	29,092,030.00	9,585,478.00	2,379,048.00	11,964,526.00	9,585,478.00	2,379,048.00	11,964,526.00
2.4.1.01.02.007	Remuneraciones no constitutivas de factor salarial	19,397,122.00	0.00	0.00	19,397,122.00	6,391,266.00	1,586,375.00	7,977,641.00	6,391,266.00	1,586,375.00	7,977,641.00
2.4.1.01.03	Prestaciones sociales	55,969,142.00	0.00	0.00	55,969,142.00	19,602,142.00	5,871,679.00	25,473,821.00	19,602,142.00	5,871,679.00	25,473,821.00
2.4.1.01.03.001	Vacaciones	55,969,142.00	0.00	0.00	55,969,142.00	19,602,142.00	5,871,679.00	25,473,821.00	19,602,142.00	5,871,679.00	25,473,821.00
2.4.1.01.03.001.01	Indemnización por vacaciones	37,346,973.00	0.00	0.00	37,346,973.00	17,888,741.00	0.00	17,888,741.00	17,888,741.00	0.00	17,888,741.00
2.4.1.01.03.001.02	Bonificación especial de recesión	15,000,000.00	0.00	0.00	15,000,000.00	0.00	5,871,679.00	5,871,679.00	0.00	5,871,679.00	5,871,679.00
2.4.1.01.03.001.03	Gastos de comercialización y producción	3,622,169.00	0.00	0.00	3,622,169.00	1,713,401.00	0.00	1,713,401.00	1,713,401.00	0.00	1,713,401.00
2.4.5	Materiales y suministros	33,500,000,000.00	0.00	854,244,082.00	34,354,244,082.00	30,214,498,057.00	3,741,269,058.00	33,955,767,115.00	13,451,667,993.00	3,053,596,120.00	16,505,264,113.00
2.4.5.01	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	7,500,000,000.00	1,300,000,000.00	554,244,082.00	9,354,244,082.00	8,046,214,521.00	1,128,229,540.00	9,174,444,061.00	2,993,980,128.00	841,573,099.00	3,835,553,227.00
2.4.5.01.03	Adquisición de servicios	7,500,000,000.00	1,300,000,000.00	554,244,082.00	9,354,244,082.00	8,046,214,521.00	1,128,229,540.00	9,174,444,061.00	2,993,980,128.00	841,573,099.00	3,835,553,227.00
2.4.5.02.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución	1,000,000,000.00	0.00	0.00	1,000,000,000.00	837,223,000.00	0.00	837,223,000.00	350,536,970.00	101,480,992.00	452,017,962.00
2.4.5.02.09	Servicios para la comunidad, sociales y personales	25,000,000,000.00	-1,300,000,000.00	300,000,000.00	24,000,000,000.00	21,331,060,536.00	2,613,039,518.00	23,944,100,054.00	10,107,150,895.00	2,110,542,029.00	12,217,692,924.00
TOTAL GASTOS		50,956,590,789.00	0.00	3,890,574,238.02	54,847,165,027.02	39,714,541,244.00	5,755,166,238.00	45,469,707,482.00	18,055,112,168.00	4,424,537,099.00	22,679,649,267.00


  
**Diego Fernando Fajuen Fonseca**  
 GERENTE (E)


  
**Hernando Humberto Ciendua Alvarez**  
 TESORERO

**Proyecto: Juan Carlos Ord**  
**COORDINADOR DE PRESUPUESTO**