

# HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE INTT: 991900343-6 Ejecución Presupuestal de Ingresos Período: Desde Enec OT de 2023 Nazia Diciembro 31 de 2023

### Nombre Representante Legal: MAURICIO SALDARRIAGA VINASCO

Codigo	Nombre	Presupuesto	Modificaciones			Presupossio Definitivo	Reconoc	Reconocimientes		<b>Чосандос</b>		Por Ejecutar	Tasa de
Propugated		Intrial	Trasladga Craditas Ctcredi		Adiciones		Periodo fotal . Informa		Periodo Total		Por Retunder		Ejecución
	Ingreses	24.243.197.406.00	1.500 000 000,00	1 500.000.000,00	8.190.566.682.97	42 433.764,088.97		45.027.537.949,14		30.136 692.458,6;	14.870.845.490,52	2.277.071.630, 3	5 92.96
10	Distopojbitided Inscial	100.341.345,00			264.125.945.01	3/2.467.460,01	372,467,460.01	372.467.460,01		372.467.460,01	0 000	2.277.011.630,3	0 103,00
20D2	aancoc .	188.341.515.00			264.125.945.01	372.467.460,01	372.467,460,01	372,467,460.01			†		0 100.00
21	Ingrasor Corrigntes	24 134.855,891,00	1.500.000,000,000	1.500 000 600,00		\$2.061.296.628.96					14.878 845.490,52	2.277,519,795,95	4 57 6
2102	Ingreses no tributarios	24.134.855.891.00	1.500.000 000,00	1.506 200.000,00	7.976.440.737,96	32 861.296.628.96	44.654.622.823.49	44.654.627.823,49	29,783.777.337,97			2.277.519.295.99	9
110205	Venta de bienes y servicios	21.983.578.474.00		1,500,008,000,00	7.693.445.924,96	32 N61 295 628 96 28.177 024 398 95	40,770,350,593,49	40.770.350.593,49		25.899 505.102,93	14 870 845 490 52	2.277.519.295,9	91.92
110205001	Ventas de establecamientos de mercedo	21.983.578 474,00	0	1 500 000,000.00	7.611.494.393,16	26.095.072.667,16	39.829.358,578,27	39,839 358,578,27			14 870 845 490,52	3 1.36,559,779,4	
11020500109	Sérvicios para la comunidad, sociales y oprsonales	21.983.579.474,00	0	1,500,000,000,00	7.611.494.393,16	28.093.072.867,16	39.829.358,578,27	39.629.35a.\$78,27	24.938.513.087,75	24.958.513.087,75	14.870,845,490,52	3.136.559.779,41	
1102050010902	Venta Servicios de Salud	Z1.983.578.474.00		1.500.000 000,00	7.611.494.393,36 2.099.516.940.27	29.395.072 867.16	39.829.358.578,27	39.829.358.578,27	74,958.513.087.75	74.958.513.087.75 11.945.248.104,3	14 870,845,490,52	3.136.559.729,4	I 88.84
110705001099201	Regityen Sabsidlado	11.082.187.138,00	L.,D	1.500.000.000.00	2.059.516.940.27	11.681.704.078,27	20.642 377.111.97	20-642.377.111.97	11.945.248.104.33	11.945.248.104,3	9.697.129.007.64	-263.544.026.00	
11020500105020100	Capitado	497.472.247.00		H		407.472.247,00	·	<u></u>	)	] (	D	407 472 247.00	0,00
11020500109020100	No Capitade	7 566.629.890.00		.500.000.000,00		6,065 689,890,00		[4.848.149,571,33	6.451.079,563,69	6,151,020,563.69	# 597.129.097,64	-94.33D.673,6	9 101 37
15070500109020106	Visencia anterior	3.208.025.001.00		·	2.059.516.240,27	5.207.541.941,27	5.794 227.540.64	5.794.227.540,64	5.794.227.540,64	5.794.227.540,64 6.976.782.755,4	B B	-586 685.599,3	7 111.27
110205001090202	Regimen Contributive	6 248.568.562,00	<del></del>	1 0	3.304.890.885.89	9.553.459.247,29	17.519 556.860.30	12,519,356,860,30	6.976.782.755.43	6.976.782.755,43	5.542,774.104,87	2.576 676.492,44	
1:020500105020200	Capitado	532,486,861,00	<u>D</u>	4	. 9	532.488.863 (00	<u> </u>	<u>_</u> e		1	9		0.00
11029500109020200 11020500109020200	No Capitado	4 333.788.993.00	ļ	'		4,333,788,603.00	7.725.648.065,08	7.725.648,066,00	2.182.873.961.13	7,182 873.961.13	5.542.774.104.87	2.130.214.041,8	7 54.37
	Vinencia arterior	1 382 291 598 10	1		3.3[4,890,685,89	4.687.182.383,89	4,793.998.794,30	4,793.508,784,30		4.793.908.794,30		-106.725.410,41	I 102.74
110205001090203 110205001090203Q0	Plan de Intervenciones Colectivas	2.335.635.640,00	h <u></u>	1 9	2.037.902.590.00	4.373.538.730,00	4.290.099.041.00	4,290 699,041,00			22,766,:46.00	116 205.335.0	
11020500109020308	Departamento - Distrito	2.071.677.104,00		4	1.972.639.861.00	4.044.316.965,00	3.966 877 776,00	₹,960,877,776.00	3.928.111.630.00		32,766, 14 <b>6</b> ,00	LIF 205.335.04	0 97.13
110705001090204	Nuclcipio Eventos Catastróficos y Accidentes de	263, 958, 536, 90		<u> </u>	65.262.727,00	329.221, 265.00	329, 222, 265,00	379.221,265,00	229.221.265.00	379-221 265.00			D 100 00 0 8.94
	Transite	25.019.140,00	D	·	D	75.819 140,00		121.506.924,00		2.735 970,00	119.270.994,00	22 743.210,00	1
11920500109028400	Vigeneia actual	10.327.371.00	D.		P	10.327.371.00		119.770,994,00	·	1	119.270.994,00	10 327.371.01	D 0.80
11970500109020400	Vinencia anterior	14,691,769,00		1 9		14.591,769,00	7. 235.930,00	2,235,930,00	2,735,920,00	2.235.930,0X	0	12.455.639,01	0 15.2
11/02/05/00/10/90/205	Seguro Obhgatorio de Accidentes de Transito	375.486.924,00	D-	٥	. 0	375.486.874,00	<u>.                                    </u>	370 457.361,00	1	277.488.507,00	92,968 854.00	97.998.317,00	0 73.90
11029500104020500	Vigencla actual	269,958,815,00				289.959.615.00		302.067.954,00	709,119,100,00	209.110 100.M	92,968,854.00	60 839.\$16,00	17.46
13020500109020500 110205001090206	Vioencia anterior Administrationes de Riesgos Laborales	105.526.269.06 129.156.807,00	0	. 8		195,528,709,00 129,156,807,60		58.359.407,00 142.486.122,00	68.369.407,00 59.549.207,00	59.369.407,00 59.549.207,00	82 937 015.00	37,150,802,01 69,607,600,01	
11020500349020600	Vipencia actual	59.633.304,00		<del>-</del>		B9.493.304.00		121.965.267.00	39.028.252.00	39.028.257.00	82,937.015.00	50 465.052,01	
11020300409020509	Vinggoia agreyion	39,663,503,00	1	1 0	0	39.663.503,00	20.520,955,00	20,528.955.08	20.520.955.00	20.520.955.00	- B4.937.015.00	29 142.548.00	
110205001090207	Fuerzas Miljtapes	57,370,966,00	i	1	p	57.370.968.00		44.873.695.00	20.320.525.09	20.329.333.02	44,873 898,00	5) 770.963.00	
11020500119020700	Vigencia actual	79.086.342.00	1 - 3	t		29.086,342.00	44.873.898,00	44.873.893.00	<u>-</u>	( <del> </del>	45.873.898.00	29.086.347,00	
11D2D5D010902070Q	Vioencja untenor	28.284.676,00				28.204.626,00	14.073.090,00		······	(h		28.284 525.01	
110205001690708	Polici-a Nacional	418,061,411,00	0	i i	D	415.061.411,90	\$30,513,329,00	530,513,329.00	495.893.495.00	495.693.495.00	34,519.834,00	-77.632 D84.01	
11020500109020600	Vigencia actual	340,484,502,03		1		345.484.592,00	506.883.015,00	506.833 616.00	472.063.182.00		34.919 834,00	-131,578,680,úi	138.64
11020500109020800	Vigencia antenor	77.576.909.00				77.\$26.909.00	23,630.313,00	23.630.313.00	23 630,313,00			53.946.596,01	D 30.4E
110205001090209	IPS Privadas	\$24,702,140,00	. 0	7	[3]	524.702.140,00	468,478,474,00	466,478,474,00	375,430,520,00	376,430,520,00	92,047,954,00	145,271,620,00	
11020500109020900	Yiagnois garal	377.486.231,00	0	.0	0.5	377.486.231,00	332.927.462.00	332.917.462.00	240,869,500,00	240.869.508,00	92,047,954,00	136.616.723,01	
11020500109020900	Vigencia anterior	147.215.909.00			3	147.215.909.00	135.561,012,00	\$35.561.012.00				13.654 897,00	97,08
110205001090210	1PS Publicas	10.418.431.00		9		10.41\$,431.00	33.853.400,00	38.853.400,00			29.065.20b,00	630,731,04	43.95
13070500109021000 11020500109021000	Vipencia actual	4.419.133,00		D1	0.	4.419,133,90	34,039,260,up	34.039.200,00	4 9/4.000.00	4.974.000,00	29.065.200,00	-SS4, 867,00	3 12.56
11828380109021000	Yiden(sa anterior	5,999,298,00	0		0	5.999.298,00	4.814 202 00	4.814.200.00	4.814.200.00	4.814.200,00		1.185.098.66	
118205001090212	Poblacion Extarriese	475.018.227.00	.9	0	0	475.018.327.00	157.943.481,00	157,943,481,00	137.479.935.00	137,479,935,00	26,463,546,00	337,538,392,00	
11020500109021200	Vigen de actual	254,440,938,00		G.	g .	254.440.936.00	130.804.443,00	130.884.448,80	110,340,902,00	110,340,902,00	26,463,546,00	144.100.036.04	0 43,37
14029500109021200	Vicencia arriertor	220,577,380,00				220.577.389.00	27,139,033,00	27.139.033,00	27, 139,633,00	27,139 033,00	0	193,438,356,00	12.3
110203001090213	Particulares	216.316.352,00	<u></u>	<u> </u>	169.184.177.00	385,500,579,00	384.441,319.00	384.441.319,00	351.558.571.99	351,538,571,99	33,682,747,01	33,941,957.01	1 91.20
11020500109071388	Vigencia actual	127.829.994.00	<u> </u>	ļ <u>.</u>	169.164.177.00	,297.014.274,00	384.353.319,00	304.351.319.80		351.468.571,99	32,882,747,91	54,454,400,99	9 118.37
11720500109021300	Vicencia anterior	88,485,358,00	. 9	L	. 9	68.486.358.00	90,000,00	90,000,00	90,000,00	90,000,00	1	88,396,358,04	91
119205001090215	Atención a la población popra no afficida af		°	ai	٩	9	D	0					a b.00
11020500109021500	Vigencla actual		0		.0.	. 0	В	0					2 0.00
110205001090217	Medicina Prapagada	10.515.093.00		0		(9,815,093.0B	22.071.906,00	22.071,996,00	9.310.35(.03	9 310,350.00	12.701 956,00	3.504.743,00	af 86.01
11070505109621700	Videncio actual	4.984.017,00	D	U \$	9	4.984.D12.0P	18 503.260.00	18.503.280,UD	5.741 704.00	5.741.704,00	12.761.556.00	-757.692.00	
11920500109021200	Viquigia proterios	5.631.081,00		0	0	5, 831, 081, 00	3,566,646,06	3 568.646,00		3.568.646.00	0	7.262.435.00	61.20
11020500109021A	Otras ventas de servicios de salud	74.821,641.00		0		74.821.641,00	95,699,751,00	95,679,251.00	59.614.617.00	59.614.617.00	36,084.634,00	15.207.024.00	
11020500109021800	Vigencia actual	59.775.914.00	0	_9		59.775 914.00	1 90 778.269,00 }	90.773,769,00	54,693 635,00	54.693.635.00	36,084,634,00	15.082.279.00	0 28.38
11056200109051900	Vinencia anterior	5,045,727,00		a	ő	5.045.727,00	4 920,982.00	4.920.982,QD	4,920,982,00	4.970.987,90		124.745.00	
110205002	Ventes incidentales de establecimientos no de merc	نن	C	0	81.951 531,80	61.951.531,60	940.992,015,22	940.992.015,22	940.992.015.22	940.992.015,22	0	\$59,040,463,4	
11020500708	Servicios prestados a las ampresas y servicios de	0	6		67.139.401,80	E7.139 401,80	96 5714.733.08	96,504,733,08	96 504.733,08	95.504.733,08		-29.365.331, <i>L</i>	8 143.74
E1020500209	Servicios para la comunidad, sociales y generalist	. 0		0	14.812 130.80	14,837,130,00	844.487.282,14	844.497.782,14	844,4R7 282,14	844.487.282,14	0	-629.675.152,14	4 5701.32
10206006	Transferencias de otras entidades del	2.151.277.417,00	1.500.000 000,00	- 0	232.994.853.00	3.68d.272.230,00	3.884.272 230,00	3,884,772,230,00	3.884.272.230,00	3.884.272.230,00			0 100 00
11020600606	onbiernd ora Ottes unidades de gobierno	2.151.2/7.417.00	1 500 000 000 00	<del>  -</del> ,	282.994.813.00	9 to 2 77 220 00	3 504 373 755 46	3 644 374 474 44			<u> </u>		
12		2.131.277.417.00	1,500,000,000,00	, , ,	232,994,813,00	3.884.272.730.00	3.984,277, 230.00	3.864.272.230.00	3.884.272.230,00	3.884.272.230,00	<u> </u>		0 198,00
1205	Recursos de capital			[······························	9		447,565,64	447.665.64	447.665.64			447,565.64	9 0.00
120502	Rendamientos financiaros Depositos	<del></del>	0				447.665,64 447.665,64	447.665,64 447.865.64	447.565,54	447.565.64		447,665,64	
TOTAL			4 500 500 00	1 555 550 505 55								-447.065,64	
UTAL		<u>44.743.197.406.00</u>	1,500,000,000,00	1,500,000,000,00	A.190.566.682.97	32.433.764.088.97	45.027.537.049.14	45.027.537.949.14	30.156.692.458.62	30,156,692,454,62	14,670,845,496,52	2.277.071.630.35	5 92,98

RODRIGO TORRES AGUADO PRESUPUESTO CC.16553358

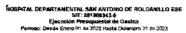
YARAVI MAITE LIANOS GOMEZ
SUB GERENTE
CC. 31201964

MAURICIO SALDARRIAGA VINASCO GERENTE CC No: 16550456



#### NOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO EGÉ NIT: 691905245-6 Ejeoución Presupvectal de Gastos Período: Desde Enero OI de 2023 hasta Objentos: 31 do 2023

Codigo	Nombre	Proguguesto	Modificaciones	Presupuesto Definitivo	Constructions		Pin Elecutor	Obligaciones		Giros		Quentas per pagar	Tasa de
Propupujantaj	#Official	i Programosto Inlefed	Aditiones	Atministrate Delington	Periodo Tetal		MA E36CTER.	Otaligaciones Periodo Total		Gi Parkajo	ros Total	Cuentas per pagar	Taxa da Ejecusión
2				<u> </u>	Informa			<b>Улуботтие</b>		Informe		<u> </u>	
1	Gastos Functionautono	24.743.197.406,00 5,591.181.062.47	963, \$82, 502, 00	\$2,433,764,088.97 6,574,733,564,47	31,6/6,998 542,46 6,389 4/8,117,60	31.616.908.542.46 8.389.478.117,60	816 855.546,51 185 255.446.87	31.616.908.542,46 6.389.478,117,60	31.616.908.512.46 6.389.47H L17,60	29.448.312.650,13 5.867,676.452,47	29 448.317.156,13 5 867.626.452.42	521,851,665,16	3 <u>97,</u> 6 97.
1	Gastos de personal	2,137,683,604,68	81 596,517,112,6X		2 261 793 545.00	7,761,293,545.00	83.412 120,08	2.261.293.545,06	2.261 293 545.00	1.965.080.058.00	1 965.neg.nsg,ng	796-213 487,00	96.
10191	Planta de personal permanestre	2,137.683.604.08	\$ 596 517.122.80	1 2.344.705.865,68	2,261,297,545,00	2 261,293,545,00	83. \$ 2. 320,08	2,361,293,545,00	2 261.793.545,01	£.965,080.058,00	1.955.050.058.00	296, 213 187,00	96.
10101001	Factores solutifies computes	1.509.834.937.00 1.509.834.932.00	286.533.704,05 286.533.704,00	1,462.215.261.00 1.462.215.261.00	1.461,893,365,00 1.461,893,365,00	1 461,893,365,00 1 461,893,365,00	351"436"00	1.461.893.365,00 1.461.893.365,00	1,461,897,065,00 1,461,893,365,00	1.430 105.134.00 [.430,145,134.00	1.436.145.134.00 1.430.145.134.00	31,746,231,00 31,748,231,00	<u>وو</u> ا
1010100101	Sueldo báltico	1,035,919,371,40	n Lii6.068 093,00	1,07,4,296,281,00	1 024 796 281.00	1,424,295,281,00	. 900222	1.024.296.281,00	1.024 296, 291.00	1.002.686.449.00	1.002.685,44-7,00	21.609 832.00	
101910010101	Suedo básico vigencia actual Suedo básico vigencia anterior	952,567,848,00 83,351,523,60	) 166 O68.893,60	00,898.081.769	997, 139, 893, 00	997,139,893,00		997,139,893,00	997 139 893,00	975,530,051,60	375.530.001.00	21.609.832.00	j 1
1101010010102	Howas extens, doruminales, festivos y	25,944,828,00		27.156,388,00 52.320,987,60	27,156,388,00 52,320,967,90	27.156.368.00 52.326.987.00		52.320.987,00	27.156.388.00 52.320.987,004	27.358.398,00 52.320,987,00	27,156,388,00 \$3,320,987,00		B
101010818261	. I (e)			1							š .		
	Horas certicas, rigeránicaios, figetivos y recargos vin	23.949.063,00	8 (46.177,úc	52.420.987,00	52 320.987,00	\$2,320,987,00	9	52,370,987,08	57, 320, 987,00	52.370.987,IKI	52,320,987,00	٥	1
101010010202	Huras extras, dornánicales, testivos v	1,995,755,00	> 6	0	0		200.00	U	70;	0	0		,
1010100103	G-Stipe de representación	38,325,846,00	6.160.728,00	36 964 370 00	36,964,370,00	36 954 379 00		36.961.370.00	26 964 376,01	36,961,370.00	36,964,376,00	·	d
101010810301	Gastos de impresentación vigosycla actual	35.377.704,00	9 G. EGO, 728, UC	35,964,370,00 34,964,370,00	36.964.370,00	36,954,370,00 36,964,370,00	- 0	36,964,370,00	36 964.070,00°	36.964.370,00	35,964,370,00	ė	0
(101010010302	Gasios de representación vigenda anterior	2.948.142,QU									ļ		
			1	,	. "		°		°1	9	<u>'</u>	L "	Ί.
1010100104	Sulzijihu de alimentacion	28.011.412.00	1.5(0.489,00	27-962-516-09	26,990,963,00 26,990,963,00	26,990,963,00 26,990,963,00	71.553.10	26,990,963,00	26 490, 463,00	76,990,953,90	26,494,963,00	0	0 110
101010001401	į Subsidio de alimentación vigencia actual	25.856.688,00	4.560.439,00	27.062.516,00	26.990.963,00	26.990.963,00	71.553,RG	76.990.963,QR	76.990 963.00	26,990,963,00	26,990,963,NO	٥	99
101010010010402	Subsidio de alimentosión vigencia anterior	2.154.724,00	N .	0		u	0	- U	707	d	9		1
1010100105	(Adziglo de transporte	45.324.655.60	7.674,554,60	45,747.565,00	45.607.899.80	JS 407 656 OD	139.666.40	45.607.899.00	45 607 899,60	45.607.899.00	48.507.899,00		0 95
101010010WH	AuxHin de transporto vegençia actual	41.838.144.00		45.747.565,00	45,607,899,00	45,607,819,00 45,607,899,00	139,866,60	45,607,899,00	45.607.899.00	45.607 899,00	45,607,899,00		0
101010010502	Auxilio de transporte vigenosa antérios	3,486,511,00	1	97.270.547,08	97.059.870.00	n 97.059.870.00		0	0,	0	1§ . D	[ 0	0
1010100106	Prima de saryicio Pogificación por servicios prestados	95,686,319,68 89,173,114,00	ft	97.270.547,68	97.059.870.00	97.059.870.00	114.622,00	27.059.879,00	97,859,870,001	97:059.870,00 0	92,059,970,00	<u>-</u>	0 99
1D1D18818701	Bontilicación por servicios prestados	R2.313.644,00	1	5	0		ő	- 6	u u	- ě	0		ž,
101010050702	Sonificación por servicios prestados	6.859.470,00	,								·	· .	+
	vinoni is 3000	L	1		<u>"</u>		°		ai			<b>ا</b> ۔۔۔۔۔ °	1
1010100208	L Prestactiones suclaies	152,529,397,00	94.02,3,623,40	128,652,985,00	178.657.795.00 111.758.955.00	178.652.935,00 111.758.955.00		176.652.995.00	178.652 995.00	158,514,596,00	168,544,596,00	10. L3R.399.80	4 .
101010010801 101010010802	Prima de navidad Prima de vacaciones	99,908,094,00 53,628,983,00	94 DATE 94 00	111.758.955.00 66.894.040.00	111.758.955.00 66.894.040,00	111.758.955.00 66.894.040,00		113.758.955,00 66.894.040.00	66.894.040.00	511.753,555,00 56.755 G41.00	111.758.955.00 56.735.641,00	00,000,REI .BE	0
1010100108020D	Prima de varaciones Vigenyas Actual	47.650.434.00	1	56.974.584,00	56.971.584,00	56.971.584.00	0	56.971 584,00	56,971,584,60	47,564,913,00	47.564.913.00	9,406,671,00	0
10101001080200	Pillina de vacaciones Vigencia Anterior	3,970,669.00		9,977,456,00	9.927 456,8D 721.272.054.00	9 972.456.OT		9,922,456,00	9 9 2 2 . 4 5 6 . 0 0	9.190.728.00	3.190.728,00	731,728,00	0
10102	Contribuctionne inhonomente a la infinita Aportes a la segundad sucial en pensiones		301,927,619,00 31,827,433,00	984.362.478,081 162.260,354.56	721.272.054.00 146.427.355.00	721.292.054,00 146.427.355.00	83.090.474,48 15.842.999.50	771.277.054.00 146.427.355,00	72], 272, 854, 001 146, 427, 355, 00	456,496,298,00 104,503,065,00	456,866,798,60 134,533,055,00	265.465.256.00 11.894.300,00	0 8
	<u> </u>	1	1						1				D 90
1010200101	Apones a la seguidat sucial en policiones	118 553,466,00	33.827.433,00	DO,6689.0821	136,547,900,00	136.547.900,00	15.83 <b>2,99</b> 9,00	136 547,900,00	136 547.496,00	124,653 604,00	174.653.600,00	11.894 300.00	6 W
3B10200107	Aportos a la seguidad exclui en ponsiones	7.879 455,50		9.879.455,50	9.879.455,00	9,879,455,00	0.5	9,679,455,00	0.879.455.00	9.879.455.00	9,079,455,00		0
Ch	skiero	96,973,319,67	1		<u> </u>								
120102002 1EP10200201	Aportes a la seguridad social en salud  Aportes a la seguridad social en salud	83.975.372.00	23,964,417,00 23,964,417,00	\$14.937.736.67 \$47.939.789,00	103,854,597,00 96,854,650,00	103.854.597.00 76.856.650.00	11,083.139,67 11,083.139,00	183.854,597,00 96 856.650,00	103.854.597.00 96.856.650,00	95.428.897.00 .88.430.950,00	95,428,897,80 64,430,950,00	8,425,700.00 8,425,700.00	90 D 89
-	wanesingup rag	<b>.</b>			1		L		·		l	4.423.700,00	
114412110702	Apostos a la seguridad social en salud eldennis au	6.497 947,67	'[ u	6.997.947,67	6.997.947,00	6.997.947.DU	0,67	6-997 947,00	6.997.947,00	E.997.947,00	6,997,947,00		9
170102003	Aportes de cesantias	705,968,862,41	215.784.268,00	353.062.774.41	346,393,524,06	346.303.524.00	6,759,250,41	346.303.524,00	346.383.524,00	112 894.368,00	113,064,368,00	235,219 156,00	98
1010200301	Appropries de pesanties vicetora actual	106.235.769.00	225.284.769,00	753.416.644,0f	746.657.394,00	246,657,394,00	6.759.250.00	246.65), 194,00	246,657,394,00	12.436.23B.00		234.719.156,00	9
10102004	Aportes de ogsantías ylgojacia anterios  Aportes a cajos de compersación familiar	97 735 093,41	11.383.900,00	99.646.130.41	99.616.130.00 49.070.150.00	99.646.136.00 49.070.150.00	0,41 17.598.759.08	99 646. (30,00 49.070, 150,00	99.646.130,00 49.670.150.60	99.646.130,00 45 162.550.00	99.646,130.00 45.162,550.00	3.907.609,00	<u> </u>
	· ·	·		I									
11010309401	Apostes a dajas de compensación tambia:	51,952,209,00	11.383.900,00	63.336.F09,R0	45,737,350,00	45 737.350,00	17.596,759,00	45.737.350,00	45.737.350,60	41 829.750,00	41.829.750,00	0.907.600,00	7:
11010700407	Aportes a cajas de compensación temblar	4, 329 352,08	1	3.332,800,68	3.332.600,00	3,332,000,00	0,08	3. 132. 800,00	3.337.8DU,IKI	3.337.801,00	4,332,800,00	0	0
10102005	Apprites generales al sistema de desgos	21,405,486,92	3.233.267,00	24,096,906,92	14.257.678,00	11.257.676,00	9 8 13.228,91	14.757.678,00	14.257.670,00	13 125.828,00	1	J. 131 RSR.00	
	laborates	i		21.096 906,92				L				J.13] HSH <sub>2</sub> IIII	6 5
1010206501	Aportes generales al sistema de metopra	19.758.911,00	3.233. <b>26</b> 7,0f	72 992 178,00	13.15a.950,08	13-158-950,00	9.833.226,00	13 158,950,90	₹3.158.950,00	12.027 100,00	12.677.100,00	1. L3 I. R50, AID	D 57
11010208502	Apostes on erales al aisterna de riesgos	1,616,575,92	1	1,098,778,92	1.698.725.00	1,998,728,00	0,92	1.090.728,00	1,998,228,00	U098 728,00	1.698.728,00		B
	Introdes			4									
110102006 1010206601	Aportes al ICSE vigencia actual	47, 231,170,08 38,964, 157,00	8,539,567,00 8,539,567,00	59, 803, 524, 88 47,593, 724, 89	36.811.250.00 34.311,450.00	36.811 250.00 34 311 450.00	13.197,774,08 13.192,274.08	36.81J,259,90 34.311,450,00	36.811.250,00 34.311.450.00	33.879.550.00 31.379.750.00	33.879.550.00 31.379.750,00	2,931 708 00 2,931 700 00	0 7.
1010200602	Aportes at ICRF yiggins in automot	7,247 013,08	J	2,499 800,08	2.499.806.00	2.499.800,00	9,06	7.479.890.00	2,499,600,00	2,493,809,00		2. 9.31. 700,317	3
10102087	Anortes at SENA	28.140.780.42	5.694.767,00	33, 338, 272, 42	74.547.500,00	24.547 500.69	3.79D.772.42	21.517.500.60	M.547.500.00	22,592,550,00	22,592,550,00	1.954.950,00	0 23
1010200701 1010200702	Apartre at SENA viscosta actual Apurtes at SENA viscosta actual	25,976,105,00 2,164,675,42	i i	31.670.872,00 1 667,409.47	22.880.400,00 3.667,400,00	27.880.100.80 1 667 400.00	8.790.777,00 0.42	22.860,100,00 1.467.480.00	72,880,170,60 1,667,400,60	211,925,150,00 1,667,408,00	70,925,150,00 1,667,400,00	1,954.950.00	D 7.
110103	Remuneraciones no constitutivas de factor	54,434,570,00	6.055.789.00	1 667,400,42 78,179,125,00	76.528.526,00	78.128.1%6,00	, O,12	78.129,126,00	78.178.176,80	78.178.175,60	78.128.126,00		<b>1</b>
10103001	Prestacinoes sociales	34.434,570,00	4.055.789.00	78.128.126.00	78.126.226.00	70.129.126.00		/8.128.126,00	78.124.126,00	/8.128.125,00			+
1016390:01	Viscouries	54.434.570.00	8.055,789,00	78.128.126.00 52.599.148.00	78.128.328.00 52.599.148,00	70.129.126.00 57.599.148.00	11:	78.178.176,00 \$2,599.148.00	78.124.126,00 52.599,148,00	78.128.125,00 52.599,148.00	/\$,123,125,89 53.599,148,80	<u></u>	D
1010 (00 502	Indemnización por vacaciones		1 0	25.528.978.00	25.528.976.00	25.520.978.00	41	25,528,978,00	29,528,978,00	25,528,978,00	25,538,978,60	l Q	2
2	Adquistante de trenes y servicios	3.376.8/1.520,82	187.035.34E,DH	4.162.575.582,81	3 934.036.089,63	3.531.638 489.50	al.537.468.21 31.537.468,21	J,931.059.089.60	4.931,038,089.60	3,706,771,514,42	3.706.771.514,42	224.266.575,18	5
20201	Adquisiciones diferentes de vegivos  Harga lates y summistaos	3.376.871.529.83	41.136.613,00	4.012.575.557.91	3,935,036,089,60 4,9,289,678,78	3.931.038.089.60 419.289.678,20	43.187.773.40	3.931.034,087,60 419.289,678.70	3,931,036,089,60 419,289,678,70	338 430.455.56	3.706,771,514,42 338,438,455,56	80.851.223.14	<b>!</b>
20201003	Otros bienes transportables (excepto	297.645,410,18	41.136.613,00	430.374.652,18	387.186.878,70	419.289.678,70 597.186.878,70	41.127.7/3,48	387.186.878,70	387.186.878,70	JD6. 335.655, 56	306.335,655,56	80.851,223,14	4 4
20201003iii	Otrus blenes transportables (excepto	297.645.41G.JB	41.136 613,00	370.113.454,18	327 225 242,24	327,225,242,24	42.968.211,94	J27.225.242,24	927.225.242,24	216,174,019,10	246.374.019,18	80.651.723,14	
	strodicans met		-1.10n 611/M		į.						L	mu.ero1. ex3, 14	1
2020100702	Ottos besses transportables (excepto		0	60.761,198,90	59,961,636,46	59,961,636,46	299 561,54	59,961,636,48	59.961.636,46	59,981,636,46	59.961.636,46		· · · · · · · · · · · · · · · · · · ·
2070 1004	suprimitos met Profincios metálicos y paquetes de software		·	JZ.187.809,66	32,102 800,00	32,100,900,00	a	¥2.102,800.00	32.(02.800,00	37,102,800,06	32.102.600,00		<i>i</i> †
TOR ME		9 990 00 00 00	745 500 00 7										1-
20202006	Anguisición do servicios Servicios de akajamiento, servicios de	3,079,226,410,63 268,249,853,17	345 898,777,00 1 26,472,325,00	0,550.098.105.63 128.089.969,17	3.511.748 418.90 175.707 705,04	J.551.748.410,90 125.202.795,04	38.349.694.73 2.887.165,13	3.511.746,410,90 125.282.795,04	3.511.748.410,98 (25.202.795,04	3.368,333,058,86 44,811,141,00	3.368,313.058,86 44.612.543,00	J43.415,352.94 80.391.654,09	4 9.
	gumbolstrs	l	.1										4
2020200601	Servicias de alegandento, servicios de spiniánsique	244 239.017,00	20 479, 325,00	128.089.960,00	125,202,795,84	125,262,795,04	2.887 164,96	125.202.795,04	125,702,793,04	44.811.141,00	44.812.142,00	80.391.651,01	1 9.
/02/07/106D2	Servicios de alojamiento, servicios de	24.004.836,17	1	0,17		е!	6,17		Е	В		- 'n	<del>1</del>
	जातमाधान्य (व											<u> </u>	1
20202007	Servicios financieros y servicios conceos, servicios	239.38t.041,87	25.181.278,00	172,986,090,82	130.135.071,64	130,135,071,64	2.771.019,18	13U.135.D71,64	F30.135.071,64	130, 135,071,64	1.10.135.071,64	n	n] 9:
2020200701	Sety that financiaros y servicios conexce,	227.765.959,OR	25.18(.718,00	40,000.809 \$81	130 (35 07),64	U30.135.071,64	2.771.058,36	130 T 35.071,64	130,135 075,64	130.135.071,64	130,035,071,64		9
20 <b>20200</b> 702	Servicine flivancieros y servicios conectos,	11.615.080,62	<u> </u>	0,87			59.0	-				ļ	+
	Liserato		·		٩		58,0		. *1	•	'l '	9	1
хахагана	Servicios prestados plás empresas y	418 971.211,64	35,245,234,00	575,527,786,64	574,952 785,22	574.957.785,27	\$26,001,42	5/4.987.785,22	574.957 785,22	343,634,087,72	543 634-087.27	31.323.698,00	D:
2020200801	Servicios prestados a las empresas y	443.415.644,08	35.245.234,00	230,745,461,007	229,775,460,22	229,775,460,22	570.000.78	229.775.460,22	229 7/5.460,22	198.451.762,72	198,451,767,27	31.373 699,00	1
	Servicios de		1			223.773.400,28	310,000,78	225.772.7407,24	222 773.440,28	20-0-40-1-120-27	1	22.32.3 434,40	99,





Nombre Representar	da Legal: MAURICIO SALDARRIAGA VINASCI	0											
Cadigo	Nombre	Programmento Inicial	Mortificaciones Adiciones	Prosuperado Definitivo	Compromises Periodo Total		Por Ejecutor	Otoliga Periodo	rotonea Total	Gfr Periods	os Yolai	Cuentas por pagar	Table de Necución
Presuduranta	<u> </u>		Additiones	1	informe	(oft)	1	Periodo Informe	Total	Perioda Informa	Total	•	Ejecución
21,717,717,10110.7	Servicios prostados a las carpresas y	13.555.567,64	9	345.182.325,84	345.184.325,00	345,182,325,06	B,64	345.182.375,00	345,182,325,00	345.182.325,00	445,162,3 <b>2</b> 5,00		106
2120202009	Servicios para la comunidad, sociales y	2.129.839.656.80	767.096.096.00	2.691.731.920,60	2.668,144,559,00	7.668.144.559,00	23 589.361,00	2.668.144.359,00	2.658 141.559,60	2.617.144.559,06	2 637.144 559,00	31,466 600,66	99,37
	Servictos para la comunidad, sociales y			ř					]			1	i i
212020200901	Servictos para la comunidad, sociales y resociatos	2.009.584.656,110	265.000.000,00	2.471,599,954,00	2,448,018.593,80	2.449.010,597,00	27 589, 361,00	2,448,010,593,60	2.448,010,593,06	2.417.016.593.60	2.417.050.593,00	31.000.500,00	\$9,05
717020700902	Servicios para la comunidad, sociéfes y	171.250.000,00		2241.1333.966,00	22U. 133. 9GF, UO	279.133.966,09	9	279.123,966,00	ž20,177 966,00	270 L33 966,00	770.131.966,40		100
2120202010	Visitos de les funcioneries en comité in	22.790,346,00	70	21.840.348,00	130368.20a,00	13,368,200,06	8.552.148,80	13.308.200,00	13,398,200,00	12.608.200,00	12,608,200,60	700 000,00	60,93
212020201061	Viétices de las funcionarios en comesión	20,790,348,80		79.799.346,00	- 12,258,201,00	12.258.200,00	8,532,148,00	12.758.200,02	17, 258, 200, 00	15.55B.200.IKU	11.558,200,60	700-000,00	58,96
	Videncija Videncija Videncija						0.332.146,00		1			100 000,00	1 1
712020201002	Matidos de los fencionarios en comestini Vivencia	2.9160.0190,800	'l •	1,050,000,00	1.858.808,80	1,059.080,00	비	1,050,000,00	1.050 000,00	1.050.000,00	1.0541.4000,00	9	100
213	Transferencias conjuntes	17.279.036.58		184.373.706,58	764.242.395,00	164,242,395,06	1.139,991,58	164,242.395.00	164.242,395,00	L62,876 792,00	152.870.792.00	1,3/1 (4)3.00	99,32
21305 2130501	A estudades del gabierno Vigorgia Acquel	†		3,000,000,00 3,000,000,00	3.000.000,06 0.000.000	00.000,000.00 00,010.000.E		3.000.000,00	3, 000, 000, 000 3, 000, 000, 00	3,000,000,000 3,000,000,000	3.668.606.60 3.608.008.60		100
21307	Prestaciones para cubric ricegos sociates	17.279.436,58	0	5.866.496,58	4 735.595,00	4.735.595,00	1,130,901,58	3.000,070.00 4.735.59\$,00	3.000.000,00 4.735.595,00	3.363.992,00	3.763.957,00	1.371.663,00	B0,72
7150702	Prestactiones suclaies relacionadas con ef	17.279.8.95,58	0	5.866,496,58	4,735,595,00	4.735.595,00	F-1393.901,58	4,735,595,60	4 735 595,00	3.363.992,60	3.763.992,00	1.771.503,00	BO, 72
21307070fg	Equation  (Colores poster personneles (de personnels)	4.110.526,58	<del> </del>	2,272,776,58	1.274.937,00	1.774.937,00	997,789,58	1,271,937,60	L274.337.00		+	1.274.937,00	
213070708982	1	1	· · · · · · · · ·	:		-	1 1		1				1 1
1	Culotas partes prosingales a cargo de la grafidad fil	4.310 526,58	•	2.272.726,58	1.274.937,00	1.274.937,00	997.789,58	1.274.937,00	1.274.537,00	41	0	1.274.937,00	56,1
7130/020020201	Curios partes pensionales a cargo de la sociaza (d.	3,736,119,00	.0	997.789,50	0		997.789,00	U U	0	. 0	0		- 1
7330702002020202	Cuntés partes pensionales a cargo de fo	374.407,58	9	1,274,937,58	1.274.937,80	1.274.937,00	4,56	1,271,937,00	1.274 937.60			1,274,937,00	100
2530202094	Augicos Sedul Visned	4,369.770.00	<del> </del>	1.389.720,40	1.226.658,00	1.256,658,08	133,112,00	1,256.658.00	1,256.539,00	1.159.992.00	1.159.992 40	96.666.00	90.42
2130/02097	Acutifies Médioss	4.389.270,00	ļ <u>.</u> 9	464.000,00	464 (100,00	164.000.00	(3),112,00	464.000,00	464.600.00	464.1201,001	464.068,80	00.000.000	100
2130702994 21314	Augilies Educativos Sentencias y conclibationes	4.369,770.00	2	1,740,000,00 156,506,809,60	1,740,000,00	1.740.000,00 156.506,800.00		1,740,090,00 156,506,800,00	1,748,605,00 156,506,800,00	1,749,090,00 156,506,800,00	1.749.000.00 156,506.800.00	0	108
Z131301	Fallos neciunales		ļ	156.586.980,00	196,506,800,00	156,586,800,00		156,506,800.00	156 506 800 Do	156,506 BOG,00	156,506,800,00		100
2131301007 213130100201	Conciliaciones V99cresa actual		ļ <u>.</u>	156,596,800.00 104,257,064,00	156.506 800.70 104.252.864,80	156.506.800.00 184.257.064.00		156.505.860,00 104.252.064.00	156,586,800.00	156.58G.80D.00	156,506,800,00		100
513130100202	Vtoenda Antrylar		L	50.416,976.00 52.078.845,00	50.416.936.00	50.416.936,00		50.416.936,DB	104.757.864,00 50.416,996.00 02.904.888,00	194,252,054,50 50,416,936,00	109.252.069,00 59.416,936,00		100
are.	Gastos con tributos, tasas, contribuciones.	59.346.161,00	D	52.078.845,0D	32,904,058,00	32,904,0HB,00	19.174.757,00	37-904-088,00	<u>02</u> , 904, 688, 80	12,984.09B,R1	33.904.068,00	9	69,18
21864	Contribuciones	\$9,346,101,00	0	50.598.845,00	31.424.088.00	78,424,08 <del>6</del> ,00	19.174.757,60	31,424,588,00	31,424.68B,00	31,474,088,00	31,424,988.00		<u></u>
2580461 2180407	Conyla de histolización y auditrán Contribución de Wajtkokia -	\$0.280.177,00 9.065,924,00	£9	34.076.269,00 16.528,576.00	£4,995,512,00 £6,528,576,00	14,895,512,00 16,528,576,00	19.474.757.00	14.895 512,00 16.526.576,00	16.895.512.00 16.528.576,00	14.895.512.00	14.895.512,00	D	43,72
	Sugring-sidence fires	7.007,924,00			L		<u> </u>		ł	16.578.576,00	16,528,576,00	٥	100
21805 2180501	Hultas, randones e intercass do mora Hultas y sandones			1.480.000,00 1.480.000,00	1,480,000,00 1,480,000,00	1.480.000.00 1.480.000,00		DO, GOD URA. 2	1.480.000,00	1.486.000.60	1,430,000,00		102
2180501004	Sanceones administrativas		9	1.480.000,00	1,480,000,00	1.480,000.00		1,488.000.00 3.488 Hob.00	1.480.000.00	1,480,000,00 1,480,000,00	1,480,000,00	0	100
241	Gastos de poeración comercial  Gastos de gersonal	16.652 016.343.53	7,207 014, [30,47 1,604,784,925,63	25.859.030.324.50	25,227,430,424,86 4,862,344,865,09	25.277,430,474,86 4.882,341,865,00	631,600,099,64	25,727,430,424,86 4,882,344,865,00	25.227.438.424.86 4.887.144.865.00	27.580.685.697.71 4.426.802.648.00	23.590.685.697.71	1.646.744.727,15	97,56
74301	Planta de sersonal permanente	4.924 876.019.03 4.924 876.019.01	1.604.784.975,63	4.982.046.295,74 4.982.046.295,74	4,837144.864,016	4.887.344.865.00	99.695.430,74 99.695,430,74	4.582.344 865,00	4.882.344.865.00 3.704.352.344.86	4.426 802.648.00	4.426,897,648,80 4.426,802,648,80	485.542.217.89 455.542.217.80	28
24:0101	Factores reputitutives de safario	3.345.534.591,86	9G3.321.040.63	3.220.068.309.57	3.204.352.344.00	4.887,344.255,00 3.204.352,344.00	15,713,965,57	3,704 357,344,00	3,704,352,344,00	3.159.131 253.00	3.159,131,353,00	45.720.991.60	2851
24:010:001 24:030:03000	Factores salarrales comunes Sueldo bassico	3.345.534.591.8 <sub>6</sub> 7.287.844.513.05	963.321.040,63 698.440.315.63	3.720.068.309,57 2.322.548.090,66	3.704.352.344.0H 2.315.554.547.00	3.264 352.344.00 2.315.554.547.00	15.715.965.57 6.993.543,66	3,204 352,344,00 7,315 5,54,547,00	2,204,357,344,00 7,315,554,547,00	3.159.131 353.00 2.277.429 928,00	3.159.121.353.00 2.277.429.928.00	45.220.991,00 38.124,619.00	99,51
24(01010010101	Shiding pasons violentia sornal	2.081.468.075.95	690.440.315.63 690.440.315.63	2.266,931,296,66	2 739.927.753,QD	2.259.527.753,00	6.993.513.66	2 259 927,253 00	2.259,927,753,00	2.221.603.134.00	7,721.803.134.0D	38.124.619.IID	99,69
241030100102	Sinelda hásico elgencia anterior Noras extras, dominacales, festivas y	206 378 438,00 232 122:595,50	17.031.616,00	55.626.794,001 282,485.694,56	55,626,791,00 274,627,099,00	55.626.794.00 274.672.096.00	7.817.604.50	55 626,794,60 274,672,090,60	55.626.794.00 274.677.090.00	55.626,794.00 274.672.090,00	55,626,794,80 274,672,090,00		97,23
24101010010201	Properties, dontrinscales, festivos y	214.267.002.00	47.081.G16,0D	282,489,694,00	274.672.090,00	274 672 1990,00	7.817 504.00		274.677.090,00	274,622, nýn,no	274, 672, 690, 60		1 E
	reforuses yas	]	47.081.636,00	l	714.612.090,00	274 672.1700,000	7.817 644.465	774 672 090,00	274.672.090,00	/ A4,522,11915,160	Z/4.672.090,00		97.23
24103010010262	Horas extras, dominicales, feetings y protings yet	17.855 583,50		0,5	•	0	P.5	0	0		. 0	G	0
241010100104	Subsidio de alimentación	45,798,060,00	6.336.717.00	36,020,303,00	37.751.240.00	37 751.240.00	269.663,00	37.751.2441,00	37.751.240.00	37.753.240.00	37,751,240,00	2	99,29
24101010010461	500xl@lo de almientación vigencia actifal	45 967 140,00	6 336,717,00	38.626.363,00	\$7.751.240,0B	37 751 748 80	269,060,060	37 751.246,60	37.751.240.00	37,751,740,00	37.751.240,00		99,29
2+105060618487	Subsidio de alimentación vigencia anterior	3.430.620,00	ů.	8	0		B-	٥	. 6	D			- 0
24 (010100105	Auxilio de transporte	80.577,159,00	t9.831.348.00	51.998.086.00	64,388,170,00	61.188.170.00	599.916,00	G9.3BH. L/C.00	64, 189, 170, 00	64.388.176.do	64,388,170,00		17,08
24101910010501	्रिक्ष्णीत de transporte Visencia actual)	74,378.916.00 6,108.243.00	10.831.348,08	64.988 GR6,00	64.388.1/0,00	64.388 170,00	\$49,916,00	64.368.170.00	64,388,170,00	64 198.170.00	64.188.170.00		99,08
24101010010582 241010100106	Assalto de transporte vigenda anterior Prima de servicio	246.310.855.00	<u> </u>	T97.545 95B,00	197.945.956,88	197,945,956,00		197.945,956,00	197.945.056.00	197 945 956,00	197.945.956.00		100
241010100106 24101010101167	Suiehtración por servicios presentos	58.405.763,NR	0	0.08	. 0		0,08	0	8	. 6			
24101010010701	Polificación por servicios prestados electrio actu	53.996 (199.00		]	U ]	a	ļ"	0	. 0	^		°	4
24101010110702	Honaticación por servicios prestados vigintos ante	4.499.674,08	J	t,09	΄.	0	RQ,D	n	U	n	9	. 0	0
24101010101118	Prestaciones sociates	300.385,655,33	209.643.044,00 208.642.084,08	314,476.177,33	314.040.341.00	314 (41), 341, 00	35,838,33	214.340.341,00	314.040.341.00	J06,443,969,U0	JU6.943.969,00	7.096,372,00	99,99
24101010010835 24101010010832	\$P!Ippg de matridati \$Prima de yacaclones	257, 193, 532, 00 132, 192, 123, 33	208.647.044,08	209.744.629.pg 194.331.548.33	209.744.629,00 204.295,712,00	209.744,679,60 164.295.7£2.00	35,836,23	209.744.629.00 104.795.717,00	209,744,679,00 HM-295,712,00	707 744.629,00 97.199.340,00	209.744.629.00 97.199.340,00	/.495.372.50	100
2410101003080200	Pittis de vaceciones ymencia actual	122.751.960.00		193,646,257,07	1/13.510.421,00	LG3 F10.471,60	35.836.00	103.610.421,00	193.519.471.90	96,514 049,00	95.514.049.00	7.996.172.00	99.97
2410101099999999 2410102	Prima de vacaciones vinencia anterne Contribuciones ritherentes a la monitra	1,490,464,474,17	623.613.378,00	685.291.33 1.644 R17.507.17	685,291,00 1,560,633,042,00	685,291.00	0.33	685.291,00	685.251,00	685.291 <sub>.</sub> 00	685.291,00	132 35 36 35	100
2410102001	Aportes a la segeridad social on pensiones	137,909,417,88	H6.179.600,00	794 950.945,08	362.411.945,00	1 540 H33,042,00 362,411,945,00	32.547 000,08	1,560,833,042,00 162,411,545,00	1.560,873,042,00 367,411,945,00	1.150 511.8±6.00 335.4±3.345,00	1,750,511,816,68 105,413,345,60	4;0.321.225;q0 26.998.608,80	94.89
241010200101	Aporties a la seguridad social en pensiones	381.9FG. YB5,00	86.279 600,00	371 050,100,40	338,503,606,00	738,500,100,00	32,547 000,00	338.583.190,00	3.69.193.160,00	311 509.500,00	31.1.504.500.0D	26, 999, 600, 60	
	ANGUE	L					] 5					20.990.0007,80	1 Ł
241010N0x02	Aportes a la segunidad social en perisones sourre:	15,993.032,09	1	23 908.845,88	,73.903.845,DXI	23.40A,845,00	0,08	23.968.845,00	23.976.845,00	23 900.815,00	23,909,945,00		iwi
2410103002	मा <u>ज्ञास्त्र व la प्रशा</u> क्षण्यक प्रजाति सा ज्ञासक	239.352.504.08	50.331.667.00	237,900,893,00	223.174.353,007	723,174,353,00		223,174,353,90	223,174,353,00	264,374,153.00	204.374.153.00	18,800,200.00	93.81
241010200201	Apolites a la seguitadad social en salud vicencia ac	270.940,773,R0	46.301 667,00	271 272,440,00	206,545,900,00	706,545,900,00	\$4,726 \$40,00	206.545.900,00	296,545,980,00	187,745,700,00	187.745.790,00	16.860.700,46	93,74
741010200202	Apontes a la seguridad suctar en salud	18.413.731,98	a	16,628.453,98	16.628.453,00	₹ <del>6</del> .624.453,00	0,00	16.628.453,00	16.628.453,00	16.628.450,00	16,628,453,00	В	100
2410102003	Aportos de cesaprias	\$30 61 <b>0</b> .2x\$.68	412.841.411,00	660.347.592,68	657.492.622,00	637.497.677,0D	2.848.97D,68	657.492,672,00	657.492.677.00	3F7.601.995.00	317,601,996.00	339,890.625.00	99.57
241U10200301	Aportes de cesantías vigenda artual	278.847.993, <b>00</b>	412.843.411.90	369,423,506,00	166,574,536,00	366,574,536,00	2.898.970,00	366.574.536.00	366.574.536,00	26.683.910.00	40,0[e.EH3.25	339,890,626,08	99,23
241812703702 2410302034	Aportos de cesanties vinepris anterior.  Aportes a cajas no compressación familiar.	251,795,222,68 144,596,356,75	26.150.333,00	290.918.686,6K 127.726.970,75	790.918.086.00 111.939.138,00	290.918.086,00 111.939.150,00	9.58 25.787.820.75	790,918,086,08 111,939,150,00	290.916.086,08 111.939.150,00	290,918,885,00 183,192,650,00	290.918.686.00 103.197.650,00	8.746.509,on	1µ0 87.64
741010200401	Apriles a cajus de compensación femiliar	113 344.637.00	26.158.333.00	189,994,970,00	104.707.150,00	184,287,150,08		161 307 450 60	104 107 150 00	95.460.650,00	95.460.656,00	8.746.500,06	86,84
	ungers to		20.15ik.5x3,00				t5.767.820,00	164.207.150,00	104.207.150.00			8.746.508,86	
2410):0200402	Apostos a cajim de competeación familiar ukan da	11.153.7 (9,75)	1	7,732,080,75	7.732,000,00	7.732.GBG,QB	0,74	7.732.000,00	7 732.000,00	7.732,000,00	7.732.000.00	c	100
2416162005	Apodes generales al sistema do aksinos	56.318 236,00	15 413.333,00	71.731.569,40	65.859.522,IIO	65,859,572,00	5.872.843.00	65.819.572,00	65,859,572,06	60.909.972,00	50,989,572,08	4,949,550,98	1R,10
241010200501	Aportes generales al sistema de riesgos	51.986.D64,0B	15.413.333,00	67,399,397,00	61 527.350,00	61.527.350,00	5.872.047,00	61,527,150,00	61.327.350,UB	56,577,800,00	56.577.800.60	1.949.550,016	41,79
	laburates	1				· · · · · · · · · · · · · · · · · · ·	1		!				1
241010200502	Aportos generales al sistema de 1 asgos listemates	4.332.172,08	1 °	4.332.172,UB	4, 132, 172, 100	4.332.172 <sub>1</sub> 06	이	4-332.172,00	4.302.172,00	4.932.172,00	4.332.172,00	1 0	100



# HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE NIT: BRISBOAL 4 Éjecución Presupuestal de Gastos Pariodo: Carda Enaro (1) de 2023 Hauta Dicardos 31 de 2029

### Nombre Representanto Legal: MAURICIC SALOARRIAGA VINASCO

Codico	Nombre	Presuguento	Modificaciones [	Pressausate Delinities	Comparateleos		Por Ejecutar	069456					
Presupucatal	Nonting .	Johnson	Adiciones	President delivered	Periodo Inferme	Total	Son Elektricals	Periodo Aptempo	Terland	Periodo Informe	ros Total	Criestras bos badas,	Tasa de Ejecuchim
410102006	Aportes at 2089	108.748 766,75	19.615,667,00	91.798.568.75	83.956.956.00	83.965 950.00	7.832 618,75		83,965 950,06	77.105.450.00	77,405,430,80	L. SGD.Sult.Ro	٩1,47
*281H296601	Apostos at ICEF valoncia au bial	100,383,477.00	19,615.667,00	35, 999, 163,00	78.166.330,000	78,166,550,00	7,834,618,60	78.166.550,06	/8.166.550,00	21.666,030,04	71,606,050,00	6,550.500.00	
41010200602 M10102007	Adoptes al ICBF vigencly arkerkii	8.365.789.75	155-01	5,799,400,75	5,799,400,000	5,799,400,00		5.792,100,901	5,799,400,00	5,799,106,00			193
410-0200701	Aportos al SENA Aportos al SENA vicencio actual	77 499.177.83 96.922.318,60	13,079,367,60	68.353.967.83 \$6.486.367.00	55,987,500,00 52,121,966,00	35.959,500,an	1364.467,83		55,989,500,66	51,614,750,60	51,614,250,90	4.375.250.00	92.77
41630260702	Aporton al SFNA vigore la apterior	5.576.859.83		3.467.604.83	3.857 600,00	32.121.90µ dD 3.862.600.00	4 364,467 PG 0.84		\$2,121,900,601 3,867,600,001	47,746,656,69 3,867,690,00	17.746.650.00 3.967.600.00	4.375.25G,UQ	12.27
41.0103	Remineraciones no constitutivas de factor	38.876.753,00	17.840 507,00	117,159,479,80	117 159 479,00	\$17.1:/9.4/9,4ID	1	117.159.479,00	117 159 479,04	17.259.479,00	117.159.479,00		100
410103001	Prest, clones sociales	65.876.753.00	17.840.597.60	U7.159.479.90	17,159 479.00	117.159.479.00	0	137.359,479,00	117 139,479,00	117,150 479,00	147.159,479,00	0	1150
41010200101	Vacaciones	P.R. 976. 753.110	17.840.507.00\$	117.159.479,00	£17.15£.479.60	117,150,479,0H		117,159,179,001	117.155.479.00	117.159.479.00	112,159,479,00	0	100
'45 	Gastos de comencialización y productión	13,727,140,324,50	5.682.234.255,34	70.876,990.228,76	20,345 085,559,86	20.345.065.359,06	531.904.668,90	20.345.GBS,S59,66	20 745.085.559,86	19.153,883 (49,71	19.153.863.049,73	1.191.702.510,15	97,45
rset	Materiality v suministry	3.795.839.754.09	295 397.113,80	3.210.150.461,78	3,054,717,589,49	3.054,217.639,49	155,937,772.29		3.0:4.212.689.49	2.722.560.647,75	2,722,560,647,25	731,652,842,24	95,14
450102	ProMictos elimentimos, bebidas y tabaco, textiles		0	95.462.900,00	95,402 800,60	95.402.580,00		75.402.800,00	95.407.806,00	95.402 800,00	95.402.800,00	0	100
1450103	Otros hienes transportables (excepts) Introduction met	2.795 834.754,00	260.235 009,00	2.677.047.902,78	2,566,964,454,95	7,565,964 454,95	150.083.447,83	7.566.964.454,95	7 \$56.964.434,95 (	2.286.397 622,71	7.765,197.022,71	280.56/.432,24	95,89
45010301	Otros biones transportables (excepto progestion the)	1.445.934,754,00	260 2 35,499,00	2.232.334.163,00	7 123. Fá9. 254,98	2.123.189.254,98	109 144,928,82	2.123.185.254,98	2.123.169.254,99	1 842.671.827.74	1.842 621,822,74	280 567,432,24	93.11
45010302	Otros bienes impsportables (excepto number page)	1.350,000,000,00	•	444.7E3.719,78	441.775.199,97	443.775.199,97.	938.519,81	443,775,199,97	443,775,199,97	443.7/5.199,97	443,775,190,67		99,79
450104	Productos metálicos, megumada y equipo	U	d:>.462.104,00	437.699.759,00	391.845.434,51	091.845.434,54	15.\$54.324,46	391.845 434,54	]91 845,434,54	340,760,824,54	340.76u.824,54	51.364.648,0D.	1
45(1040)	Profestios metalicos, manumanta y equipo eximenda	0	J\$.257.104,60	769,517,773,00	223.663.398,54	223.663.398,51	45,854,324,46	223,657 398,54	273.463.398,54	F/2, 578, 788, 54	172,578,703,51	\$1,984,619,60	82.59
d:010402	Producting metallices, magainaria y equipo intencia	6		169.182,036,60	}68.1 <b>8.</b> 7.036,00	169, (82.636,08	0	985.887 D36,D0	IAB.182.034,INI	168,182 836,00	164.182,036,60	0	100
1502	Admissation de servictos	10.932.305 579,50	5.306 832.112.14	17.666.539.766,98	17.790.872.970.37	17.290.877.870,37	375.266 896,61	17.290.872 870.37	17, 290, 872, 876, 37	16.431.322.402.46	£6.431.377,462,46	839.550.467.9t	27,67
450206	Exercises y distribution; alequaturate, services de	2.020.394.191,00	0	3.717,398 850,18	2,9:0,284,330,37	2.919.284.319,31	298.114.510,87	2.919.284.339,31	7 (19.284.339,31	2 802,878.818,65		116,405,520,66	90,73
9 5020601	Concercio y destribución, afolamiento: Seculcios de	1.580.158,592,00	0	3.105.255.672,16	2,807.151.161,78	2.807,152.464,31,	298.104.520,87	2.007.151.161,21	2 нал.151.161,13	2.690 /45 646,65	7.690 745 640,65	115,405,520,56	90,1
915020802	Comercio y Alstriburdán; akitamiento; servicios, de	80.235.599,00	0	112.143.178,00	162.130.178,00	117.133.176,00	10.000,00	112.1.13.178,00	112.130.170,00	112.193.178,00	112, 133, 128,00	ů.	99,99
450207	Servicios financieros y servicios conexos, servicios	2/0.284.378,011	ij	223,825,999,62	190.330.620,30	190.310.620.00	13.495.379,82	195 330.620,60	190. 734.624,50	188,227,399,00	16 <b>6</b> .227.399,pp.	2. ID3.721,dn-	
<b>450≥</b> 0701	Servicias financieros y servicios convisos,	249_618.679,82	0	207,550.316.82	174.541,139,00	174,541,139,00	12,699.179,82	174 541,139,00	174,541,139,60	174,541,139,00	174,541,139,00	<u></u>	81,76
45020702	Servicios Imagiciaros у верходов допаков, запосо	21 165.698.18	G	16.675.681,00	1%, 289, 481, GE.	15,789.481,08	896.260,00	15,789,481,00	₹5.789.4 <b>81,6</b> 0	13.5a6.76lt,IIO	40,095,ARA,E1	7 100 221,00	94,69
450208	Servicios prestados a las empoysas y sessición de	1.08% \$19.792,50	681.485.500,24	7/3.785.275,74	740,498,565,06	740.498.565,06	13.286.71 <b>0,</b> 68	740.490.565,06	740.498.565,06	543.511.277,46	543.511.227,06	196.987.288,00	55,7
#502080±	Servicios prestados a las empresas y servicios do	1.055 383.179,50	.564.762,502,99	635,769,291,49	602,482,504,06	602,482,584,06	J3.286.7[0,43:	607.482.584,06	692,482,584,66	475 299,296,06	475,249,296,06	177.183.288,00	94,76
45029802	Servicios presentos a las empreses y seturnius de	28.136.662,00	133,206 297,25	F36,015 981,25	138.0 (5,981,00	130 015 961,00	0,75	1.38.045.981,00	138.015.981,00	168 21).98(,00	118.215.985,00	19.804.000,00	100
4:402014	Servicios para la compressar, sociales y personales	7 557 107 210.02	4.625.343.342, HI	13 451.829.641,74	13,440,759.396,00	13,440 759 346,60	11.070.295,24	1J. 41 II. 759. 846, ND	13.440./59.946,00	12.896.704.907,75	12.896.764.907,75	544.054.4.05,25	99.92
4502090 t	Servicins para la componidad, sociales y posstroptes	7.013.003,922.22	4.474.423.694,34	12 026 929.774.24	12.016.978.470,00	12.016 928 478,80	10.000,894. <b>2</b> 4	12.056.929.470,00	12.016.928.170,00	11.472.874.031,75	11,477,674,631,75	.544.054,436,25	99,92
45020902	Servicros pano la normanidad, sociales y personatos	544.103.787.78	150.919.647,76	1.424.900.067.00	1.423.630.876,00	£,123 B3IF.B76,B0	1.069,491,00	1.423.830,876,00	1.423 830.876,00	1.423.830.876,00	1,423,830,876,00		99,97
OZAL		24 243 197 ARE OR	8.190.559.662.97	27 422 744 654 67	31.616.904.342.46	31 414 con ton 44	*** *** *** **	31.616.908.542.48	** *** *** *** ***				97.48

RODRIGO TORKES AGUADO

PRESUPUESTO CC.16553358

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MAURICIO SALDARRIAGA VINASCO

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