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|  NIT.800012638 -2 | PROCESO: GESTION DE LOS RECURSOS FINANCIEROS | |  Sencillamente Corozaleño Hato Corozal - Casanare 2016-2019 |
| | SECRETARIA DE HACIENDA | | |
| | REGISTRO PRESUPUESTAL: 00988 | | |
| | Código: PA-RF-P03 | Versión: 02 | |
| | | | Fecha: 2019-11-30 |
| | | | Página 1 de 1 |

| Beneficiario: ALCALDIA MUNICIPAL HATOCOROZAL | Documento: 800012638-2 | FECHA REGISTRO: 2019-11-30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------------|-----------------------------------|-----------------------|------------------|--------|--------------------|-----|--------|--------|-------------------------------|-----|----------------|--------|---------------------|-----|--------|--------|------------------|-----|--------|--------|----------------------|-----|-------------|--------|-------------|-----|-------------|--------|-----------|-----|--------------|--------|-------------|-----|-------------|--------|-------------------------------------|-----|--------------|--------|--------------------------|-----|-------------|--------|--------------------------------------|-----|--------|--------|-----------------------------|-----|--------|--------|------------------------|-----|--------|--------|------------------------|-----|--------|--------|---------------------------|-----|--------------|--------|----------------------------|-----|--------------|--|--|--|-----------------------|--|--|
| MOD. SELECCION: NOMINA | Fecha Certificado: 2019-09-05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DOC. SOPORTE: NOMINA SERVIDORES PUBLICOS | | Certificado: 00253 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p align="center">Se expide el REGISTRO PRESUPUESTAL de acuerdo al presupuesto de Rentas y Gastos del con cargo a la Vigencia Fiscal 2019 Así:</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Código Y Nombre Presupuestal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Código Rubro</th> <th>Imputación Presupuestal</th> <th>Fuente Financiación</th> <th>Valor a Disponer</th> </tr> </thead> <tbody> <tr><td>212112</td><td>PRIMA DE SERVICIOS</td><td>360</td><td>\$0,00</td></tr> <tr><td>212111</td><td>SUELDOS DE PERSONAL DE NOMINA</td><td>360</td><td>\$6.038.806,00</td></tr> <tr><td>212113</td><td>PRIMA DE VACACIONES</td><td>360</td><td>\$0,00</td></tr> <tr><td>212114</td><td>PRIMA DE NAVIDAD</td><td>360</td><td>\$0,00</td></tr> <tr><td>212123</td><td>APORTES ARL (0.522%)</td><td>360</td><td>\$31.600,00</td></tr> <tr><td>212131</td><td>SENA (0.5%)</td><td>360</td><td>\$30.250,00</td></tr> <tr><td>212132</td><td>ICBF (3%)</td><td>360</td><td>\$181.200,00</td></tr> <tr><td>212133</td><td>ESAP (0.5%)</td><td>360</td><td>\$30.250,00</td></tr> <tr><td>212134</td><td>CAJAS DE COMPENSACION FAMILIAR (4%)</td><td>360</td><td>\$241.600,00</td></tr> <tr><td>212135</td><td>INSTITUTOS TECNICOS (1%)</td><td>360</td><td>\$60.400,00</td></tr> <tr><td>212117</td><td>BONIFICACION POR SERVICIOS PRESTADOS</td><td>360</td><td>\$0,00</td></tr> <tr><td>212118</td><td>BONIFICACION POR RECREACION</td><td>360</td><td>\$0,00</td></tr> <tr><td>212124</td><td>APORTES PARA CESANTIAS</td><td>360</td><td>\$0,00</td></tr> <tr><td>212125</td><td>INTERESES DE CESANTIAS</td><td>360</td><td>\$0,00</td></tr> <tr><td>212121</td><td>APORTES PARA SALUD (8.5%)</td><td>360</td><td>\$271.750,00</td></tr> <tr><td>212122</td><td>APORTES PARA PENSION (12%)</td><td>360</td><td>\$442.559,00</td></tr> <tr><td colspan="3"></td><td>\$7.328.415,00</td></tr> </tbody> </table> | Código Rubro | Imputación Presupuestal | Fuente Financiación | Valor a Disponer | 212112 | PRIMA DE SERVICIOS | 360 | \$0,00 | 212111 | SUELDOS DE PERSONAL DE NOMINA | 360 | \$6.038.806,00 | 212113 | PRIMA DE VACACIONES | 360 | \$0,00 | 212114 | PRIMA DE NAVIDAD | 360 | \$0,00 | 212123 | APORTES ARL (0.522%) | 360 | \$31.600,00 | 212131 | SENA (0.5%) | 360 | \$30.250,00 | 212132 | ICBF (3%) | 360 | \$181.200,00 | 212133 | ESAP (0.5%) | 360 | \$30.250,00 | 212134 | CAJAS DE COMPENSACION FAMILIAR (4%) | 360 | \$241.600,00 | 212135 | INSTITUTOS TECNICOS (1%) | 360 | \$60.400,00 | 212117 | BONIFICACION POR SERVICIOS PRESTADOS | 360 | \$0,00 | 212118 | BONIFICACION POR RECREACION | 360 | \$0,00 | 212124 | APORTES PARA CESANTIAS | 360 | \$0,00 | 212125 | INTERESES DE CESANTIAS | 360 | \$0,00 | 212121 | APORTES PARA SALUD (8.5%) | 360 | \$271.750,00 | 212122 | APORTES PARA PENSION (12%) | 360 | \$442.559,00 | | | | \$7.328.415,00 | | |
| Código Rubro | Imputación Presupuestal | Fuente Financiación | Valor a Disponer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212112 | PRIMA DE SERVICIOS | 360 | \$0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212111 | SUELDOS DE PERSONAL DE NOMINA | 360 | \$6.038.806,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212113 | PRIMA DE VACACIONES | 360 | \$0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212114 | PRIMA DE NAVIDAD | 360 | \$0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212123 | APORTES ARL (0.522%) | 360 | \$31.600,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212131 | SENA (0.5%) | 360 | \$30.250,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212132 | ICBF (3%) | 360 | \$181.200,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212133 | ESAP (0.5%) | 360 | \$30.250,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212134 | CAJAS DE COMPENSACION FAMILIAR (4%) | 360 | \$241.600,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212135 | INSTITUTOS TECNICOS (1%) | 360 | \$60.400,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212117 | BONIFICACION POR SERVICIOS PRESTADOS | 360 | \$0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212118 | BONIFICACION POR RECREACION | 360 | \$0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212124 | APORTES PARA CESANTIAS | 360 | \$0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212125 | INTERESES DE CESANTIAS | 360 | \$0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212121 | APORTES PARA SALUD (8.5%) | 360 | \$271.750,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 212122 | APORTES PARA PENSION (12%) | 360 | \$442.559,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | \$7.328.415,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Objeto: PAGO SALARIO, PRESTACIONES SOCIALES, APORTES PATRONALES Y PARAFISCALES EMPLEADOS PERSONERÍA MUNICIPAL VIGENCIA 2019. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Observaciones: PAGO NOMINA DE PERSONERIA DE NOVIEMBRE 2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PARMENIO GOMEZ GOMEZ
 TÉCNICO OPERATIVO