


211020100102	HORAS EXTRAS* DOMINICALES* FESTIVOS Y RÉCARGOS	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211020100104	SUBSIDIO DE ALIMENTACIÓN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211020100105	AUXILIO DE TRANSPORTE	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211020100106	PRIMA DE SERVICIO	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211020100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211020100108	PRESTACIONES SOCIALES	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21102010010801	PRIMA DE NAVIDAD	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21102010010802	PRIMA DE VACACIONES	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202	CONTRIBUCIONES INHERENTES A LA NOMINA	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202001	APORTES A LA SEGURIDAD SOCIAL EN PENSIÓN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202003	APORTES DE CESANTÍAS	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202006	APORTES AL I.C.B.F	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202007	APORTES AL SENA	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110203	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110203001	PRESTACIONES SOCIALES	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211020300102	INDEMNIZACIÓN POR VACACIONES	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211020300103	BONIFICACIÓN ESPECIAL DE RECREACIÓN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	ADQUISICIÓN DE BIENES Y SERVICIOS	1,119,768,539.00	1,119,768,539.00	913,140,746.00	206,627,793.00	203,200,490.00	833,615,099.00	174,569,153.99	316,036,125.99	52,489,468.02	190,145,939.02	
21201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	42,000,000.00	42,000,000.00	10,385,314.00	31,614,686.00	0.00	6,004,500.00	5,024,499.99	5,368,499.99	20,000.00	364,000.00	
2120101	ACTIVOS FIJOS	42,000,000.00	42,000,000.00	10,385,314.00	31,614,686.00	0.00	6,004,500.00	5,024,499.99	5,368,499.99	20,000.00	364,000.00	
2120101003	MAQUINARIA Y EQUIPO	42,000,000.00	42,000,000.00	10,385,314.00	31,614,686.00	0.00	6,004,500.00	5,024,499.99	5,368,499.99	20,000.00	364,000.00	
212010100301	MAQUINARIA PARA USO GENERAL	32,000,000.00	32,000,000.00	500,000.00	31,500,000.00	0.00	500,000.00	0.00	324,000.00	0.00	324,000.00	
21201010030106	OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	32,000,000.00	32,000,000.00	500,000.00	31,500,000.00	0.00	500,000.00	0.00	324,000.00	0.00	324,000.00	
212010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	10,000,000.00	10,000,000.00	9,885,314.00	114,686.00	0.00	5,504,500.00	5,024,499.99	5,044,499.99	20,000.00	40,000.00	
21201010030302	MAQUINARIA DE INFORMÁTICA Y SUS PARTES PIEZAS Y ACCESORIOS	10,000,000.00	10,000,000.00	9,885,314.00	114,686.00	0.00	5,504,500.00	5,024,499.99	5,044,499.99	20,000.00	40,000.00	
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,077,768,539.00	1,077,768,539.00	902,755,432.00	175,013,107.00	203,200,490.00	827,610,599.00	169,544,654.00	310,667,626.00	52,469,468.02	189,781,939.02	
2120201	MATERIALES Y SUMINISTROS	97,827,300.00	97,827,300.00	37,870,809.00	59,956,491.00	0.00	13,750,000.00	1,329,250.00	6,490,655.00	2,319,751.00	6,490,655.00	
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS* MAQUINARIA Y EQUIPO)	97,827,300.00	97,827,300.00	37,870,809.00	59,956,491.00	0.00	13,750,000.00	1,329,250.00	6,490,655.00	2,319,751.00	6,490,655.00	
2120202	ADQUISICIÓN DE SERVICIOS	979,941,239.00	979,941,239.00	864,884,623.00	115,056,616.00	203,200,490.00	813,860,599.00	168,215,404.00	304,176,971.00	50,149,717.02	183,291,284.02	
2120202005	SERVICIOS DE LA CONSTRUCCIÓN	284,975,379.00	184,975,379.00	184,871,262.00	104,117.00	182,866,550.00	184,366,550.00	0.00	0.00	0.00	0.00	
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS, BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	93,378,300.00	63,378,300.00	41,545,307.00	21,832,993.00	8,925,010.00	41,545,307.00	10,524,140.00	41,459,107.00	10,524,140.00	41,459,107.00	

2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS* SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	58,987,560.00	58,987,560.00	56,658,155.00	2,329,405.00	0.00	56,658,155.00	(26,076.00)	56,898.00	(26,076.00)	56,898.00
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	81,000,000.00	341,000,000.00	262,979,222.00	78,020,778.00	9,546,969.00	262,722,010.00	92,930,630.00	139,802,838.00	23,001,653.02	67,803,861.02
2120202009	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	455,000,000.00	325,000,000.00	317,498,593.00	7,501,407.00	1,000,000.00	267,236,493.00	63,924,749.00	121,875,875.00	16,650,000.00	73,851,126.00
2120202010	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	6,600,000.00	6,600,000.00	1,332,084.00	5,267,916.00	861,961.00	1,332,084.00	861,961.00	982,253.00	0.00	120,292.00
213	TRANSFERENCIAS CORRIENTES	143,304,143.00	143,304,143.00	0.00	143,304,143.00	0.00	0.00	0.00	0.00	0.00	0.00
21313	SENTENCIAS Y CONCILIACIONES	143,304,143.00	143,304,143.00	0.00	143,304,143.00	0.00	0.00	0.00	0.00	0.00	0.00
2131301	FALLOS NACIONALES	143,304,143.00	143,304,143.00	0.00	143,304,143.00	0.00	0.00	0.00	0.00	0.00	0.00
2131301001	SENTENCIAS	143,304,143.00	143,304,143.00	0.00	143,304,143.00	0.00	0.00	0.00	0.00	0.00	0.00
218	GASTOS POR TRIBUTOS* MULTAS* SANCIONES E INTERES DE MORA	170,000,000.00	170,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21801	IMPUESTOS	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2180152	IMPUESTO PREDIAL UNIFICADO	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21804	CONTRIBUCIONES	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2180401	CUOTA DE FISCALIZACIÓN Y AUDITAJE	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	INVERSIÓN	661,124,184.00	661,124,184.00	144,710,838.00	516,413,346.00	0.00	19,704,604.00	0.00	0.00	0.00	0.00
232	ADQUISICIÓN DE BIENES Y SERVICIOS	661,124,184.00	661,124,184.00	144,710,838.00	516,413,346.00	0.00	19,704,604.00	0.00	0.00	0.00	0.00
23201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	661,124,184.00	661,124,184.00	144,710,838.00	516,413,346.00	0.00	19,704,604.00	0.00	0.00	0.00	0.00
2320101	ACTIVOS FIJOS	661,124,184.00	661,124,184.00	144,710,838.00	516,413,346.00	0.00	19,704,604.00	0.00	0.00	0.00	0.00
2320101001	EDIFICACIONES Y ESTRUCTURAS	507,529,984.00	507,529,984.00	0.00	507,529,984.00	0.00	0.00	0.00	0.00	0.00	0.00
232010100103	OTRAS ESTRUCTURAS	507,529,984.00	507,529,984.00	0.00	507,529,984.00	0.00	0.00	0.00	0.00	0.00	0.00
23201010010319	OTRAS OBRAS DE INGENIERÍA CIVIL	507,529,984.00	507,529,984.00	0.00	507,529,984.00	0.00	0.00	0.00	0.00	0.00	0.00
2320101003	MAQUINARIA Y EQUIPO	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
232010100306	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRESIÓN	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23201010030601	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTESICOS Y PROTÉSICOS	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2320101005	OTROS ACTIVOS FIJOS	152,594,200.00	152,594,200.00	144,710,838.00	7,883,362.00	0.00	19,704,604.00	0.00	0.00	0.00	0.00
232010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	152,594,200.00	152,594,200.00	144,710,838.00	7,883,362.00	0.00	19,704,604.00	0.00	0.00	0.00	0.00
23201010050203	PROGRAMAS DE INFORMACIÓN	152,594,200.00	152,594,200.00	144,710,838.00	7,883,362.00	0.00	0.00	0.00	0.00	0.00	0.00
2320101005020301	PROGRAMAS DE INFORMÁTICA	132,594,200.00	132,594,200.00	124,950,000.00	7,644,200.00	0.00	0.00	0.00	0.00	0.00	0.00
232010100502030101	PAQUETE DE SOFTWARE	132,594,200.00	132,594,200.00	124,950,000.00	7,644,200.00	0.00	0.00	0.00	0.00	0.00	0.00
2320101005020302	BASES DE DATOS	20,000,000.00	20,000,000.00	19,760,838.00	239,162.00	0.00	19,704,604.00	0.00	0.00	0.00	0.00
24	GASTOS DE OPERACIÓN COMERCIAL	3,011,121,746.00	3,011,121,746.00	2,485,233,624.00	525,888,122.00	86,937,916.00	2,475,938,001.00	754,914,349.79	1,911,903,733.25	648,161,565.54	1,318,748,742.54
241	GASTOS DE PERSONAL	648,281,506.00	648,281,506.00	314,051,879.00	334,229,627.00	80,774,404.00	314,051,879.00	80,774,404.00	314,051,879.00	80,774,404.00	314,051,879.00
24101	PLANTA DE PERSONAL PERMANENTE	648,281,506.00	648,281,506.00	314,051,879.00	334,229,627.00	80,774,404.00	314,051,879.00	80,774,404.00	314,051,879.00	80,774,404.00	314,051,879.00
2410101	FACTORES CONSTITUTIVOS DE SALARIO	483,305,961.00	483,305,961.00	239,401,453.00	243,904,508.00	62,071,734.00	239,401,453.00	62,071,734.00	239,401,453.00	62,071,734.00	239,401,453.00
2410101001	FACTORES SALARIALES COMUNES	483,305,961.00	483,305,961.00	239,401,453.00	243,904,508.00	62,071,734.00	239,401,453.00	62,071,734.00	239,401,453.00	62,071,734.00	239,401,453.00
241010100101	SUELDO BÁSICO	446,020,140.00	446,020,140.00	232,625,183.00	213,394,957.00	62,071,734.00	232,625,183.00	62,071,734.00	232,625,183.00	62,071,734.00	232,625,183.00
241010100102	HORAS EXTRAS* DOMINICALES* FESTIVOS Y RECARGOS	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
241010100104	SUBSIDIO DE ALIMENTACIÓN	485,821.00	485,821.00	0.00	485,821.00	0.00	0.00	0.00	0.00	0.00	0.00
241010100105	AUXILIO DE TRANSPORTE	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
241010100106	PRIMA DE SERVICIO	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
241010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	10,000,000.00	10,000,000.00	2,682,477.00	7,317,523.00	0.00	2,682,477.00	0.00	2,682,477.00	0.00	2,682,477.00
241010100108	PRESTACIONES SOCIALES	17,000,000.00	17,000,000.00	4,093,793.00	12,906,207.00	0.00	4,093,793.00	0.00	4,093,793.00	0.00	4,093,793.00
24101010010801	PRIMA DE NAVIDAD	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24101010010802	PRIMA DE VACACIONES	12,000,000.00	12,000,000.00	4,093,793.00	7,906,207.00	0.00	4,093,793.00	0.00	4,093,793.00	0.00	4,093,793.00
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	161,475,545.00	161,475,545.00	74,139,478.00	87,336,067.00	18,702,670.00	74,139,478.00	18,702,670.00	74,139,478.00	18,702,670.00	74,139,478.00
2410102001	APORTES EN SEGURIDAD SOCIAL EN PENSIONES	58,164,594.00	58,164,594.00	26,649,240.00	31,515,354.00	5,765,640.00	26,649,240.00	5,765,640.00	26,649,240.00	5,765,640.00	26,649,240.00
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	41,052,341.00	41,052,341.00	19,961,502.00	21,090,839.00	5,548,630.00	19,961,502.00	5,548,630.00	19,961,502.00	5,548,630.00	19,961,502.00
2410102003	APORTES DE CESANTÍAS	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

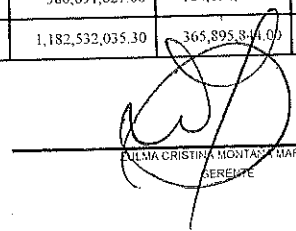
2410102004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	17,840,805.00	17,840,805.00	9,774,591.00	8,066,214.00	2,611,900.00	9,774,591.00	2,611,900.00	9,774,591.00	2,611,900.00	9,774,591.00
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	11,670,778.00	11,670,778.00	5,531,455.00	6,139,323.00	1,510,300.00	5,531,455.00	1,510,300.00	5,531,455.00	1,510,300.00	5,531,455.00
2410102006	APORTES AL I.C.B.F	13,380,604.00	13,380,604.00	7,332,694.00	6,047,910.00	1,959,500.00	7,332,694.00	1,959,500.00	7,332,694.00	1,959,500.00	7,332,694.00
2410102007	APORTES AL SENA	9,366,423.00	9,366,423.00	4,889,996.00	4,476,427.00	1,306,700.00	4,889,996.00	1,306,700.00	4,889,996.00	1,306,700.00	4,889,996.00
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	3,500,000.00	3,500,000.00	510,948.00	2,989,052.00	0.00	510,948.00	0.00	510,948.00	0.00	510,948.00
2410103001	PRESTACIONES SOCIALES	3,500,000.00	3,500,000.00	510,948.00	2,989,052.00	0.00	510,948.00	0.00	510,948.00	0.00	510,948.00
241010300102	INDEMNIZACION POR VACACIONES	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
241010300103	BONIFICACIÓN ESPECIAL RECREACIÓN	3,000,000.00	3,000,000.00	510,948.00	2,489,052.00	0.00	510,948.00	0.00	510,948.00	0.00	510,948.00
245	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	2,362,840,240.00	2,362,840,240.00	2,171,181,745.00	191,658,495.00	6,163,512.00	2,161,886,122.00	674,139,945.79	1,597,851,854.25	567,387,161.54	1,004,696,863.54
24501	MATERIALES Y SUMINISTROS	62,000,000.00	112,000,000.00	111,992,278.00	7,722.00	6,111,112.00	111,519,470.00	25,502,879.49	34,628,191.95	16,836,467.54	17,445,867.54
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	62,000,000.00	112,000,000.00	111,992,278.00	7,722.00	6,111,112.00	111,519,470.00	25,502,879.49	34,628,191.95	16,836,467.54	17,445,867.54
24502	ADQUISICIÓN DE SERVICIOS	2,300,840,240.00	2,250,840,240.00	2,059,189,467.00	191,650,773.00	52,400.00	2,050,366,652.00	648,637,066.30	1,563,223,662.30	550,550,694.00	987,250,996.00
2450206	SERVICIO DE ALOJAMIENTO* SERVICIO SUMINISTRO DE COMIDAS Y BEBIDAS	450,000,000.00	450,000,000.00	449,659,359.00	340,641.00	0.00	442,482,424.00	196,036,777.00	380,691,627.00	184,654,850.00	184,654,850.00
2450209	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	1,850,840,240.00	1,800,840,240.00	1,609,530,108.00	191,310,132.00	52,400.00	1,607,884,228.00	452,600,289.30	1,182,532,035.30	365,895,844.00	802,596,146.00

PROYECTO


 MARTHA JANETH URZÚA
 AUXILIAR ADMINISTRATIVA

REVISÓ Y APROBÓ


 REGINALDO JACINTO PÉREZ ARCHILA
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO


 ALMA CRISTINA MONTAÑA MARTÍNEZ
 GERENTE