ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA
NIT.891800982
EJECUCION PRESUPUESTAL DE GASTOS
MES :ENERO PERIODO FISCAL :2022

Fecha: ENERO Hora: 08:46 Usuario: MARTHAUNIVIO

DEPENDENCIA: 51-ADMINISTRACION

CODIGO	CONCEPTO	APROPIACION INICIAL	APROPIACION VIGENTE	APROPIACION COMPROMETIDA	APROPIACION DISPONIBLE	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES DEL MES	OBLIGACIONES ACUMULADAS	PAGOS DEL MES	PAGOS ACUMULADOS	% EJEC
21	FUNCIONAMIENTO	2,027,261,643.00	2,027,261,643.00	499,429,542.00	1,527,832,101.00	476,665,242.00	476,665,242.00	54,967,263.00	54,967,263.00	54,967,263.00	54,967,263.00	23.51%
211	GASTOS DE PERSONAL	594,188,961.00	594,188,961.00	77,721,986.00	516,466,975.00	54,957,686.00	54,957,686.00	54,957,686.00	54,957,686.00	54,957,686.00	54,957,686.00	9.25%
21101	PLANTA DE PERSONAL PERMANENTE	585,688,961.00	585,688,961.00	77,721,986.00	507,966,975.00	54,957,686.00	54,957,686.00	54,957,686.00	54,957,686.00	54,957,686.00	54,957,686.00	9.38%
2110101	FACTORES CONSTITUTIVOS DE SALARIO	429,002,961.00	429,002,961.00	54,770,686.00	374,232,275.00	54,770,686.00	54,770,686.00	54,770,686.00	54,770,686.00	54,770,686.00	54,770,686.00	12.77%
2110101001	FACTORES SALARIALES COMUNES	429,002,961.00	429,002,961.00	54,770,686.00	374,232,275.00	54,770,686.00	54,770,686.00	54,770,686.00	54,770,686.00	54,770,686.00	54,770,686.00	12.77%
211010100101	SUELDO BÁSICO	391,368,600.00	391,368,600.00	52,115,335.00	339,253,265.00	52,115,335.00	52,115,335.00	52,115,335.00	52,115,335.00	52,115,335.00	52,115,335.00	13.32%
211010100102	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	0.00%
211010100104	SUBSIDIO DE ALIMENTACIÓN	485,821.00	485,821.00	66,098.00	419,723.00	66,098.00	66,098.00	66,098.00	66,098.00	66,098.00	66,098.00	13.61%
211010100105	AUXILIO DE TRANSPORTE	800,000.00	800,000.00	106,454.00	693,546.00	106,454.00	106,454.00	106,454.00	106,454.00	106,454.00	106,454.00	13.31%
211010100106	PRIMA DE SERVICIOS	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	0.00%
211010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	4,348,540.00	4,348,540.00	981,750.00	3,366,790.00	981,750.00	981,750.00	981,750.00	981,750.00	981,750.00	981,750.00	22.58%
211010100108	PRESTACIONES SOCIALES	24,000,000.00	24,000,000.00	1,501,049.00	22,498,951.00	1,501,049.00	1,501,049.00	1,501,049.00	1,501,049.00	1,501,049.00	1,501,049.00	6.25%
21101010010801	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	0.00%
21101010010802	PRIMA DE VACACIONES	19,000,000.00	19,000,000.00	1,501,049.00	17,498,951.00	1,501,049.00	1,501,049.00	1,501,049.00	1,501,049.00	1,501,049.00	1,501,049.00	7.90%
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	142,286,977.00	142,286,977.00	22,764,300.00	119,522,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	49,286,722.00	49,286,722.00	12,668,000.00	36,618,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	38,237,000.00	38,237,000.00	4,300,000.00	33,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2110102003	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	0.00%
2110102004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	15,440,806.00	15,440,806.00	2,037,100.00	13,403,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	9,575,422.00	9,575,422.00	1,209,600.00	8,365,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2110102006	APORTES AL I.C.B.F	11,380,604.00	11,380,604.00	1,525,800.00	9,854,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2110102007	APORTES AL SENA	8,366,423.00	8,366,423.00	1,023,800.00	7,342,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	14,399,023.00	14,399,023.00	187,000.00	14,212,023.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	1.30%
2110103001	PRESTACIONES SOCIALES	14,399,023.00	14,399,023.00	187,000.00	14,212,023.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	1.30%
211010300102	INDEMNIZACIÓN POR VACACIONES	9,500,000.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211010300103	BONIFICACIÓN ESPECIAL DE RECREACIÓN	4,899,023.00	4,899,023.00	187,000.00	4,712,023.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	3.82%
21102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	8,500,000.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2110201	FACTORES CONSTITUTIVOS DE SALARIO	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2110201001	FACTORES SALARIALES COMUNES	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
211020100101	SUELDO BÁSICO	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%
211020100102	HORAS EXTRAS* DOMINICALES* FESTIVOS Y RECARGOS	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	421,707,556.00	698,060,983.00	421,707,556.00	421,707,556.00	9,577.00	9,577.00	9,577.00	9,577.00	37.66%
21201	ADQUICISIÓN DE ACTIVOS NO FINANCIEROS	42,000,000.00	42,000,000.00	1,000,000.00	41,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	2.38%
2120101	ACTIVOS FIJOS	42,000,000.00	42,000,000.00	1,000,000.00	41,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	2.38%
2120101003	MAQUINARIA Y EQUIPO	42,000,000.00	42,000,000.00	1,000,000.00	41,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	2.38%
212010100301	MAQUINARIA PARA USO GENERAL	32,000,000.00	32,000,000.00	500,000.00	31,500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	1.56%
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	500,000.00	500,000.00	0.00	0.00	0.00	0.00	1.56%
212010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	10,000,000.00	10,000,000.00	500,000.00	9,500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	5.00%
21201010030302	MAQUINARIA DE INFORMÁTICA Y SUS PARTES PIEZAS Y ACCESORIOS	10,000,000.00	10,000,000.00	500,000.00	9,500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	5.00%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,077,768,539.00	1,077,768,539.00	420,707,556.00	657,060,983.00	420,707,556.00	420,707,556.00	9,577.00	9,577.00	9,577.00	9,577.00	39.04%
2120201	MATERIALES Y SUMINISTROS	97,827,300.00	97,827,300.00	11,500,000.00	86,327,300.00	11,500,000.00	11,500,000.00	0.00	0.00	0.00	0.00	11.76%
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS* MAQUINARIA Y EQUIPO)	97,827,300.00	97,827,300.00	11,500,000.00	86,327,300.00	11,500,000.00	11,500,000.00	0.00	0.00	0.00	0.00	11.76%
2120202	ADQUISICIÓN DE SERVICIOS	979,941,239.00	979,941,239.00	409,207,556.00	570,733,683.00	409,207,556.00	409,207,556.00	9,577.00	9,577.00	9,577.00	9,577.00	41.76%
2120202005	SERVICIOS DE LA CONSTRUCCIÓN	284,975,379.00	284,975,379.00	1,500,000.00	283,475,379.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.53%
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	93,378,300.00	5,689,860.00	87,688,440.00	5,689,860.00	5,689,860.00	0.00	0.00	0.00	0.00	6.09%
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS* SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	58,987,560.00	58,987,560.00	56,610,834.00	2,376,726.00	56,610,834.00	56,610,834.00	9,577.00	9,577.00	9,577.00	9,577.00	95.97%
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	81,000,000.00	81,000,000.00	80,920,369.00	79,631.00	80,920,369.00	80,920,369.00	0.00	0.00	0.00	0.00	99.90%
2120202009	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	455,000,000.00	455,000,000.00	264,486,493.00	190,513,507.00	264,486,493.00	264,486,493.00	0.00	0.00	0.00	0.00	58.13%
2120202010	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	6,600,000.00	6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
213	TRASFERENCIAS 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	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	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	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	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	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	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	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	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	0.00%
23	INVERSIÓN	661,124,184.00	661,124,184.00	0.00	661,124,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232	ADQUISICIÓN DE BIENES Y SERVICIOS	661,124,184.00	661,124,184.00	0.00	661,124,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	661,124,184.00	661,124,184.00	0.00	661,124,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2320101	ACTIVOS FIJOS	661,124,184.00	661,124,184.00	0.00	661,124,184.00	0.00	0.00	0.00	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	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	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	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	0.00%
232010100306	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRESICIÓN	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%
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	0.00%
2320101005	OTROS ACTIVOS FIJOS	152,594,200.00	152,594,200.00	0.00	152,594,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	152,594,200.00	152,594,200.00	0.00	152,594,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23201010050203	PROGRAMAS DE INFORMACIÓN	152,594,200.00	152,594,200.00	0.00	152,594,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2320101005020301	PROGRAMAS DE INFORMÁTICA	132,594,200.00	132,594,200.00	0.00	132,594,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232010100502030101	PAQUETE DE SOFTWARE	132,594,200.00	132,594,200.00	0.00	132,594,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2320101005020302	BASES DE DATOS	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24	GASTOS DE OPERACIÓN COMERCIAL	3,011,121,746.00	3,011,121,746.00	2,078,897,236.00	932,224,510.00	1,703,684,521.00	1,703,684,521.00	56,335,677.00	56,335,677.00	56,335,677.00	56,335,677.00	56.58%
241	GASTOS DE PERSONAL	648,281,506.00	648,281,506.00	73,440,169.00	574,841,337.00	56,335,677.00	56,335,677.00	56,335,677.00	56,335,677.00	56,335,677.00	56,335,677.00	8.69%
24101	PLANTA DE PERSONAL PERMANENTE	648,281,506.00	648,281,506.00	73,440,169.00	574,841,337.00	56,335,677.00	56,335,677.00	56,335,677.00	56,335,677.00	56,335,677.00	56,335,677.00	8.69%
2410101	FACTORES CONSTITUTIVOS DE SALARIO	483,305,961.00	483,305,961.00	56,146,862.00	427,159,099.00	56,146,862.00	56,146,862.00	56,146,862.00	56,146,862.00	56,146,862.00	56,146,862.00	11.62%
2410101001	FACTORES SALARIALES COMUNES	483,305,961.00	483,305,961.00	56,146,862.00	427,159,099.00	56,146,862.00	56,146,862.00	56,146,862.00	56,146,862.00	56,146,862.00	56,146,862.00	11.62%
241010100101	SUELDO BÁSICO	446,020,140.00	446,020,140.00	53,649,758.00	392,370,382.00	53,649,758.00	53,649,758.00	53,649,758.00	53,649,758.00	53,649,758.00	53,649,758.00	12.03%
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	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	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	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	0.00%

241010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	10,000,000.00	10,000,000.00	991,278.00	9,008,722.00	991,278.00	991,278.00	991,278.00	991,278.00	991,278.00	991,278.00	9.91%
241010100108	PRESTACIONES SOCIALES	17,000,000.00	17,000,000.00	1,505,826.00	15,494,174.00	1,505,826.00	1,505,826.00	1,505,826.00	1,505,826.00	1,505,826.00	1,505,826.00	8.86%
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	0.00%
24101010010802	PRIMA DE VACACIONES	12,000,000.00	12,000,000.00	1,505,826.00	10,494,174.00	1,505,826.00	1,505,826.00	1,505,826.00	1,505,826.00	1,505,826.00	1,505,826.00	12.55%
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	161,475,545.00	161,475,545.00	17,104,492.00	144,371,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410102001	APORTES EN SEGURIDAD SOCIAL EN PENSIONES	58,164,594.00	58,164,594.00	6,680,880.00	51,483,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	41,052,341.00	41,052,341.00	4,392,912.00	36,659,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
2410102004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	17,840,805.00	17,840,805.00	2,185,800.00	15,655,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	11,670,778.00	11,670,778.00	1,111,500.00	10,559,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410102006	APORTES AL I.C.B.F	13,380,604.00	13,380,604.00	1,639,700.00	11,740,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410102007	APORTES AL SENA	9,366,423.00	9,366,423.00	1,093,700.00	8,272,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	3,500,000.00	3,500,000.00	188,815.00	3,311,185.00	188,815.00	188,815.00	188,815.00	188,815.00	188,815.00	188,815.00	5.39%
2410103001	PRESTACIONES SOCIALES	3,500,000.00	3,500,000.00	188,815.00	3,311,185.00	188,815.00	188,815.00	188,815.00	188,815.00	188,815.00	188,815.00	5.39%
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	0.00%
241010300103	BONIFICACIÓN ESPECIAL RECREACIÓN	3,000,000.00	3,000,000.00	188,815.00	2,811,185.00	188,815.00	188,815.00	188,815.00	188,815.00	188,815.00	188,815.00	6.29%
245	GASTOS DE COMERCILIZACIÓN Y PRODUCCIÓN	2,362,840,240.00	2,362,840,240.00	2,005,457,067.00	357,383,173.00	1,647,348,844.00	1,647,348,844.00	0.00	0.00	0.00	0.00	69.72%
24501	MATERIALES Y SUMINISTROS	62,000,000.00	62,000,000.00	1,000,000.00	61,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1.61%
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	62,000,000.00	62,000,000.00	1,000,000.00	61,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1.61%
24502	ADQUISICIÓN DE SERVICIOS	2,300,840,240.00	2,300,840,240.00	2,004,457,067.00	296,383,173.00	1,646,348,844.00	1,646,348,844.00	0.00	0.00	0.00	0.00	71.55%
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	103,197,016.00	103,197,016.00	0.00	0.00	0.00	0.00	22.93%
2450209	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	1,850,840,240.00	1,850,840,240.00	1,554,797,708.00	296,042,532.00	1,543,151,828.00	1,543,151,828.00	0.00	0.00	0.00	0.00	83.38%

PROYECTO

MARTHA JANETH UNIVIO
AUXILIAR ADMINISTRATIVA

REVISO Y APROBÓ

SEGUNDO JACINTO PEREZ ARCHILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

ZULMA CRISTINA MONTAÑA MARTINEZ
GERENTE