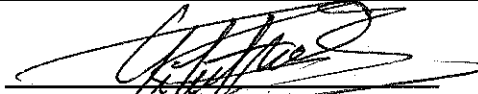


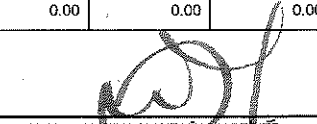
241010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	10,000,000.00	10,000,000.00	991,278.00	9,008,722.00	991,278.00	991,278.00	991,278.00	991,278.00	991,278.00	991,278.00	991,278.00	9.91%
241010100108	PRESTACIONES SOCIALES	17,000,000.00	17,000,000.00	1,505,826.00	15,494,174.00	1,505,826.00	1,505,826.00	1,505,826.00	1,505,826.00	1,505,826.00	1,505,826.00	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	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	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	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	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	0.00%
2410102003	APORTES DE CESANTIAS	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	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	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	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	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	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	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	188,815.00	5.39%
241010300102	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	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	188,815.00	6.29%
245	GASTOS DE COMERCIALIZACIÓN 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	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	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	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	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	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	0.00	83.38%

PROYECTO


 MARTHA JANETH UNIVIO
 AUXILIAR ADMINISTRATIVA

REVISO Y APROBÓ


 SEGUNDO JACINTO PÉREZ ARCHILA
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO


 ZULMA CRISTINA MONTAÑA MARTÍNEZ
 GERENTE

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