Integrasoft S.A.S - AREA METROPOLITANA DE BUCARAMANGA

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
Periodo Fiscal: 2022

CRITERIOS DE SELECCIÓN:
FECHA INICIAL 2022/01/01
FECHA FINAL 2022/09/30

Artículo	Descripción Artículo	Apropiado Inicial	Adición Final	Traslado Entrada Final	Traslado Salida Final	Presupuesto Definitivo	Acumulado CDP	Acumulado RP	Acumulado OP	Acumulado GP-Pagos	Saldo APRG
	TOTAL PRESUPUESTO DEL PERIODO	13,989,823,483.00	16,187,466,932.02	767,266,225.00	767,266,225.00	30,177,290,415.02	13,884,713,551.29	12,662,837,036.18	8,285,222,174.15	7,995,424,831.04	16,292,576,863.73
2	GASTOS	13,989,823,483.00	16,187,466,932.02	767,266,225.00	767,266,225.00	30,177,290,415.02	13,884,713,551.29	12,662,837,036.18	8,285,222,174.15	7,995,424,831.04	16,292,576,863.73
2.1	FUNCIONAMIENTO	4,387,710,986.00	1,216,652,121.64	269,621,466.00	342,425,709.00	5,531,558,864.64	3,905,767,087.17	3,834,737,118.17	3,110,860,219.82	3,067,154,928.13	1,625,791,777.47
2.1.1	GASTOS DE PERSONAL	3,145,197,504.00	146,744,894.80	78,235,466.00	78,235,466.00	3,291,942,398.80	1,800,498,777.00	1,800,498,777.00	1,800,498,777.00	1,800,498,777.00	1,491,443,621.80
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	3,145,197,504.00	146,744,894.80	78,235,466.00	78,235,466.00	3,291,942,398.80	1,800,498,777.00	1,800,498,777.00	1,800,498,777.00	1,800,498,777.00	1,491,443,621.80
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,253,811,112.00	100,093,528.13	-	75,362,188.00	2,278,542,452.13	1,338,852,850.00	1,338,852,850.00	1,338,852,850.00	1,338,852,850.00	939,689,602.13
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,123,545,344.00	93,043,530.13	-	-	2,216,588,874.13	1,276,899,272.00	1,276,899,272.00	1,276,899,272.00	1,276,899,272.00	939,689,602.13
2.1.1.01.01.001.01	SUELDO BASICO	1,563,189,048.00	87,802,942.13	-	-	1,650,991,990.13	1,094,779,810.00	1,094,779,810.00	1,094,779,810.00	1,094,779,810.00	556,212,180.13
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	6,600,000.00	-	-	-	6,600,000.00	3,754,667.00	3,754,667.00	3,754,667.00	3,754,667.00	2,845,333.00
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	6,683,580.00	346,740.00	-	-	7,030,320.00	3,969,472.00	3,969,472.00	3,969,472.00	3,969,472.00	3,060,848.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	157,561,328.00	3,362,411.00	-	-	160,923,739.00	70,594,896.00	70,594,896.00	70,594,896.00	70,594,896.00	90,328,843.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	60,527,208.00	-		-	60,527,208.00	27,841,079.00	27,841,079.00	27,841,079.00	27,841,079.00	32,686,129.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	328,984,180.00	1,531,437.00	-	-	330,515,617.00	75,959,348.00	75,959,348.00	75,959,348.00	75,959,348.00	254,556,269.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	171,893,366.00	1,531,437.00	-	-	173,424,803.00	2,447,723.00	2,447,723.00	2,447,723.00	2,447,723.00	170,977,080.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	157,090,814.00	-	-	-	157,090,814.00	73,511,625.00	73,511,625.00	73,511,625.00	73,511,625.00	83,579,189.00
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	130,265,768.00	7,049,998.00	-	75,362,188.00	61,953,578.00	61,953,578.00	61,953,578.00	61,953,578.00	61,953,578.00	-
2.1.1.01.01.002.18	PRIMA DE DESGASTE Y ALTO RIESGO VISUAL	130,265,768.00	7,049,998.00	-	75,362,188.00	61,953,578.00	61,953,578.00	61,953,578.00	61,953,578.00	61,953,578.00	-
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	751,870,125.00	29,499,386.67	-	-	781,369,511.67	383,516,388.00	383,516,388.00	383,516,388.00	383,516,388.00	397,853,123.67
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	187,582,686.00	11,328,352.82	-	-	198,911,038.82	136,178,123.00	136,178,123.00	136,178,123.00	136,178,123.00	62,732,915.82
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	132,871,069.00	8,024,250.16	-	-	140,895,319.16	96,300,879.00	96,300,879.00	96,300,879.00	96,300,879.00	44,594,440.16
2.1.1.01.02.003	APORTES DE CESANTIAS	209,683,738.00	-	-	-	209,683,738.00	3,177,886.00	3,177,886.00	3,177,886.00	3,177,886.00	206,505,852.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	94,921,238.00	3,862,759.76	-	-	98,783,997.76	62,894,800.00	62,894,800.00	62,894,800.00	62,894,800.00	35,889,197.76
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	8,159,847.00	1,455,573.73	-	-	9,615,420.73	6,337,100.00	6,337,100.00	6,337,100.00	6,337,100.00	3,278,320.73
2.1.1.01.02.006	APORTES AL ICBF	71,190,928.00	2,897,070.32	-	-	74,087,998.32	47,173,900.00	47,173,900.00	47,173,900.00	47,173,900.00	26,914,098.32
2.1.1.01.02.007	APORTES AL SENA	47,460,619.00	1,931,379.88	-	-	49,391,998.88	31,453,700.00	31,453,700.00	31,453,700.00	31,453,700.00	17,938,298.88
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	139,516,267.00	17,151,980.00	78,235,466.00	2,873,278.00	232,030,435.00	78,129,539.00	78,129,539.00	78,129,539.00	78,129,539.00	153,900,896.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	125,903,404.00	17,151,980.00	2,873,278.00	2,873,278.00	143,055,384.00	68,971,678.00	68,971,678.00	68,971,678.00	68,971,678.00	74,083,706.00
2.1.1.01.03.001.01	VACACIONES	117,219,023.00	766,382.00	-	2,873,278.00	115,112,127.00	45,907,751.00	45,907,751.00	45,907,751.00	45,907,751.00	69,204,376.00
2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	-	15,705,269.00	2,873,278.00	-	18,578,547.00	18,578,447.00	18,578,447.00	18,578,447.00	18,578,447.00	100.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	8,684,381.00	680,329.00	-	-	9,364,710.00	4,485,480.00	4,485,480.00	4,485,480.00	4,485,480.00	4,879,230.00
2.1.1.01.03.016	Prima Costo de vida	-	-	75,362,188.00	-	75,362,188.00	-	-	-	-	75,362,188.00
2.1.1.01.03.020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	13,612,863.00	-	-	-	13,612,863.00	9,157,861.00	9,157,861.00	9,157,861.00	9,157,861.00	4,455,002.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	1,207,213,482.00	884,907,226.84	150,636,000.00	222,930,243.00	2,019,826,465.84	1,930,453,643.17	1,862,250,009.17	1,144,112,110.82	1,101,146,443.13	89,372,822.67
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	43,000,000.00	40,000,000.00	-	49,126,000.00	33,874,000.00	33,873,334.91	20,873,334.91	1,333,600.00	1,333,600.00	665.09
2.1.2.01.01	ACTIVOS FIJOS	43,000,000.00	40,000,000.00	-	49,126,000.00	33,874,000.00	33,873,334.91	20,873,334.91	1,333,600.00	1,333,600.00	665.09
2.1.2.01.01.005	OTROS ACTIVOS FIJOS	43,000,000.00	40,000,000.00	-	49,126,000.00	33,874,000.00	33,873,334.91	20,873,334.91	1,333,600.00	1,333,600.00	665.09
2.1.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	43,000,000.00	40,000,000.00	-	49,126,000.00	33,874,000.00	33,873,334.91	20,873,334.91	1,333,600.00	1,333,600.00	665.09
2.1.2.01.01.005.02.03	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	43,000,000.00	40,000,000.00	-	49,126,000.00	33,874,000.00	33,873,334.91	20,873,334.91	1,333,600.00	1,333,600.00	665.09
2.1.2.01.01.005.02.03.01	PROGRAMAS DE INFORMATICA	43,000,000.00	40,000,000.00	-	49,126,000.00	33,874,000.00	33,873,334.91	20,873,334.91	1,333,600.00	1,333,600.00	665.09
2.1.2.01.01.005.02.03.01.	PAQUETES DE SOFTWARE	43,000,000.00	40,000,000.00	-	49,126,000.00	33,874,000.00	33,873,334.91	20,873,334.91	1,333,600.00	1,333,600.00	665.09
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,164,213,482.00	844,907,226.84	150,636,000.00	173,804,243.00	1,985,952,465.84	1,896,580,308.26	1,841,376,674.26	1,142,778,510.82	1,099,812,843.13	89,372,157.58
2.1.2.02.01	MATERIALES Y SUMINISTROS	94,562,942.00	-	-	-	94,562,942.00	78,913,378.39	74,404,334.39	7,167,895.24	6,431,163.55	15,649,563.61
2.1.2.02.01.002	"PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO"	10,062,942.00	-	-	-	10,062,942.00	-	-	-	-	10,062,942.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	84,500,000.00	-	-	-	84,500,000.00	78,913,378.39	74,404,334.39	7,167,895.24	6,431,163.55	5,586,621.61
2.1.2.02.02	ADQUISICION DE SERVICIOS	1,068,350,540.00	844,907,226.84	150,636,000.00	173,804,243.00	1,890,089,523.84	1,817,666,929.87	1,766,972,339.87	1,135,610,615.58	1,093,381,679.58	72,422,593.97
2.1.2.02.02.006	"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	81,700,000.00	3,000,000.00	-	3,000,000.00	81,700,000.00	81,699,999.58	66,919,526.58	52,099,654.66	44,868,624.66	0.42

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
Periodo Fiscal: 2022

CRITERIOS DE SELECCIÓN:
FECHA INICIAL 2022/01/01
FECHA FINAL 2022/09/30

Artículo	Descripción Artículo	Apropiado Inicial	Adición Final	Traslado Entrada Final	Traslado Salida Final	Presupuesto Definitivo	Acumulado CDP	Acumulado RP	Acumulado OP	Acumulado GP-Pagos	Saldo APRG
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	329,716,000.00	117,200,000.00	-	98,000,000.00	348,916,000.00	348,901,175.50	348,879,644.50	243,690,861.50	224,671,011.50	14,824.50
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	598,934,540.00	689,707,226.84	140,636,000.00	72,804,243.00	1,356,473,523.84	1,339,178,785.79	1,303,286,199.79	809,153,490.42	793,579,720.42	17,294,738.05
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	50,000,000.00	20,000,000.00	-	-	70,000,000.00	21,190,300.00	21,190,300.00	7,294,380.00	7,294,380.00	48,809,700.00
2.1.2.02.02.010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	8,000,000.00	15,000,000.00	10,000,000.00	-	33,000,000.00	26,696,669.00	26,696,669.00	23,372,229.00	22,967,943.00	6,303,331.00
2.1.2.02.03	GASTOS IMPREVISTOS	1,300,000.00	-	-	-	1,300,000.00	-	-	-	-	1,300,000.00
2.1.3	TRANSFERENCIAS CORRIENTES	35,000,000.00	150,000,000.00	40,000,000.00	40,000,000.00	185,000,000.00	141,917,667.00	141,917,667.00	136,178,667.00	135,761,667.00	43,082,333.00
2.1.3.05	A ENTIDADES DEL GOBIERNO	25,000,000.00	-	-	-	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	-
2.1.3.05.08	A esquemas asociativos	25,000,000.00	-	-	-	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	-
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	10,000,000.00	-	-	-	10,000,000.00	7,534,000.00	7,534,000.00	1,795,000.00	1,378,000.00	2,466,000.00
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	10,000,000.00	-	-	-	10,000,000.00	7,534,000.00	7,534,000.00	1,795,000.00	1,378,000.00	2,466,000.00
2.1.3.07.02.031	PROGRAMA DE SALUD OCUPACIONAL (NO DE PENSIONES)	10,000,000.00	-	-	-	10,000,000.00	7,534,000.00	7,534,000.00	1,795,000.00	1,378,000.00	2,466,000.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	-	150,000,000.00	40,000,000.00	40,000,000.00	150,000,000.00	109,383,667.00	109,383,667.00	109,383,667.00	109,383,667.00	40,616,333.00
2.1.3.13.01	FALLOS NACIONALES	-	150,000,000.00	40,000,000.00	40,000,000.00	150,000,000.00	109,383,667.00	109,383,667.00	109,383,667.00	109,383,667.00	40,616,333.00
2.1.3.13.01.001	SENTENCIAS	-	150,000,000.00	-	40,000,000.00	110,000,000.00	69,383,667.00	69,383,667.00	69,383,667.00	69,383,667.00	40,616,333.00
2.1.3.13.01.002	CONCILIACIONES	-	-	-	-	-	-	-	-	-	-
2.1.3.13.01.003	LAUDOS ARBITRALES	-	-	40,000,000.00	-	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	-
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	300,000.00	35,000,000.00	750,000.00	1,260,000.00	34,790,000.00	32,897,000.00	30,070,665.00	30,070,665.00	29,748,041.00	1,893,000.00
2.1.8.01	IMPUESTOS	300,000.00	8,950,000.00	750,000.00	1,260,000.00	8,740,000.00	6,850,000.00	4,023,665.00	4,023,665.00	3,701,041.00	1,890,000.00
2.1.8.01.14	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	300,000.00	2,000,000.00	750,000.00	1,260,000.00	1,790,000.00	-	-	-	-	1,790,000.00
2.1.8.01.54	IMPUESTO DE INDUSTRIA Y COMERCIO	-	2,500,000.00	-	-	2,500,000.00	2,400,000.00	1,463,887.00	1,463,887.00	1,463,887.00	100,000.00
2.1.8.01.56	IMPUESTO DE ALUMBRADO PUBLICO	-	4,450,000.00	-	-	4,450,000.00	4,450,000.00	2,559,778.00	2,559,778.00	2,237,154.00	-
2.1.8.04	CONTRIBUCIONES	-	26,050,000.00	-	-	26,050,000.00	26,047,000.00	26,047,000.00	26,047,000.00	26,047,000.00	3,000.00
2.1.8.04.01	CUOTA DE FISCALIZACION Y AUDITAJE	-	26,050,000.00	-	-	26,050,000.00	26,047,000.00	26,047,000.00	26,047,000.00	26,047,000.00	3,000.00
2.1.8.05	MULTAS, SANCIONES E INTERESES DE MORA	-	-	-	-	-	-	-	-	-	-
2.1.8.05.01	MULTAS Y SANCIONES	-	-	-	-	-	-	-	-	-	-
2.1.8.05.01.004	SANCIONES ADMINISTRATIVAS	-	-	-	-	-	-	-	-	-	-
2.3	INVERSION	9,602,112,497.00	14,970,814,810.38	497,644,759.00	424,840,516.00	24,645,731,550.38	9,978,946,464.12	8,828,099,918.01	5,174,361,954.33	4,928,269,902.91	14,666,785,086.26
2.3.1	GASTOS DE PERSONAL	2,869,068,481.00	365,576,332.77	81,932,516.00	87,932,516.00	3,228,644,813.77	1,740,040,258.00	1,740,040,258.00	1,732,031,082.00	1,732,031,082.00	1,488,604,555.77
2.3.1.01	PLANTA DE PERSONAL PERMANENTE	2,869,068,481.00	365,576,332.77	81,932,516.00	87,932,516.00	3,228,644,813.77	1,740,040,258.00	1,740,040,258.00	1,732,031,082.00	1,732,031,082.00	1,488,604,555.77
2.3.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,052,397,416.00	254,999,423.87	74,547,217.00	83,949,675.00	2,297,994,381.87	1,260,431,233.00	1,260,431,233.00	1,257,182,965.00	1,257,182,965.00	1,037,563,148.87
2.3.1.01.01.001	FACTORES SALARIALES COMUNES	1,922,380,331.00	239,549,150.87	-	9,402,458.00	2,152,527,023.87	1,189,511,092.00	1,189,511,092.00	1,186,262,824.00	1,186,262,824.00	963,015,931.87
2.3.1.01.01.001.01	SUELDO BASICO	1,400,600,471.00	187,823,220.00	-	9,402,458.00	1,579,021,233.00	955,554,766.00	955,554,766.00	955,554,766.00	955,554,766.00	623,466,467.00
2.3.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	-	-	-	-	-	-	-	-	-	-
2.3.1.01.01.001.03	GASTOS DE REPRESENTACION	-	-	-	-	-	-	-	-	-	-
2.3.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	2,640,000.00	2,330,981.00	-	-	4,970,981.00	2,893,001.00	2,893,001.00	2,893,001.00	2,893,001.00	2,077,980.00
2.3.1.01.01.001.05	AUXILIO DE TRANSPORTE	2,673,432.00	2,910,164.00	-	-	5,583,596.00	3,081,625.00	3,081,625.00	3,081,625.00	3,081,625.00	2,501,971.00
2.3.1.01.01.001.06	PRIMA DE SERVICIO	161,023,250.00	16,024,033.00	-	-	177,047,283.00	70,458,879.00	70,458,879.00	70,458,879.00	70,458,879.00	106,588,404.00
2.3.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	56,687,626.00	3,737,859.55	-	-	60,425,485.55	40,351,238.00	40,351,238.00	40,351,238.00	40,351,238.00	20,074,247.55
2.3.1.01.01.001.08	PRESTACIONES SOCIALES	298,755,552.00	26,722,893.32	-	-	325,478,445.32	117,171,583.00	117,171,583.00	113,923,315.00	113,923,315.00	208,306,862.32
2.3.1.01.01.001.08.01	PRIMA DE NAVIDAD	156,633,309.00	16,396,939.00	-	-	173,030,248.00	6,153,573.00	6,153,573.00	5,092,843.00	5,092,843.00	166,876,675.00
2.3.1.01.01.001.08.02	PRIMA DE VACACIONES	142,122,243.00	10,325,954.32	-	-	152,448,197.32	111,018,010.00	111,018,010.00	108,830,472.00	108,830,472.00	41,430,187.32
2.3.1.01.01.002	FACTORES SALARIALES ESPECIALES	130,017,085.00	15,450,273.00	74,547,217.00	74,547,217.00	145,467,358.00	70,920,141.00	70,920,141.00	70,920,141.00	70,920,141.00	74,547,217.00
2.3.1.01.01.002.06	Primas extraordinarias	130,017,085.00	15,450,273.00	-	74,547,217.00	70,920,141.00	70,920,141.00	70,920,141.00	70,920,141.00	70,920,141.00	-
2.3.1.01.01.002.16	Prima costo de vida	-	-	74,547,217.00	-	74,547,217.00	-	-	-	-	74,547,217.00
2.3.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	702,699,945.00	79,512,598.04	-	-	782,212,543.04	382,483,316.00	382,483,316.00	381,124,866.00	381,124,866.00	399,729,227.04
2.3.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	168,072,056.00	23,013,987.52	-	-	191,086,043.52	125,601,425.00	125,601,425.00	125,601,425.00	125,601,425.00	65,484,618.52
2.3.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	119,051,040.00	16,301,573.66	-	-	135,352,613.66	89,080,763.00	89,080,763.00	89,080,763.00	89,080,763.00	46,271,850.66
2.3.1.01.02.003	APORTES DE CESANTIAS	190,063,837.00	16,289,756.84	-	-	206,353,593.84	7,237,528.00	7,237,528.00	5,879,078.00	5,879,078.00	199,116,065.84
2.3.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	86,015,789.00	10,088,286.91	-	-	96,104,075.91	62,494,600.00	62,494,600.00	62,494,600.00	62,494,600.00	33,609,475.91

4

Integrasoft S.A.S - AREA METROPOLITANA DE BUCARAMANGA

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
Periodo Fiscal: 2022

CRITERIOS DE SELECCIÓN:
FECHA INICIAL 2022/01/01
FECHA FINAL 2022/09/30

Artículo	Descripción Artículo	Apropiado Inicial	Adición Final	Traslado Entrada Final	Traslado Salida Final	Presupuesto Definitivo	Acumulado CDP	Acumulado RP	Acumulado DP	Acumulado GP-Pagos	Saldo APRG
2.3.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	31,977,4B6.00	1,208,634.72	-	-	33,186,120.72	19,941,300.00	19,941,300.00	19,941,300.00	19,941,300.00	13,244,B28.72
2.3.1.01.02.006	APORTES AL ICBF	64,511,842.00	7,566,215.43	-	-	72,078,057.43	46,874,300.00	46,874,300.00	46,874,300.00	46,874,300.00	25,203,757.43
2.3.1.01.02.007	APORTES AL SENA	43,007,895.00	5,044,142.96	-	-	48,052,037.96	31,253,400.00	31,253,400.08	31,253,400.00	31,253,408.00	16,79B,637.96
2.3.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	113,971,120.00	31,864,310.86	7,385,299.00	3,982,841.00	148,437,888.B6	97,125,709.00	97,125,709.00	93,723,251.00	93,723,251.00	51,312,179.B6
2.3.1.01.03.001	PRESTACIONES SOCIALES	113,971,120.00	31,064,310.86	7,385,299.00	3,982,841.00	148,437,88B.B6	97,125,709.00	97,125,709.00	93,723,251.00	93,723,251.00	51,312,179.86
2.3.1.01.03.001.01	VACACIONES	106,190,011.00	16,380,497.00	-	3,982,B41.00	118,587,667.00	76,075,614.00	76,075,614.00	76,075,614.08	76,075,614.08	42,512,053.80
2.3.1.01.03.081.02	INDEMNIZACION POR VACACIONES	-	13,B90,117.00	7,261,961.00	-	21,152,07B.00	14,278,955.00	14,27B,955.00	10,999,835.00	10,999,835.00	6,B73,123.00
2.3.1.01.03.001.03	8ONIFICACION ESPECIAL DE RECREACION	7,781,109.00	793,696.86	123,338.00	-	8,698,143.86	6,771,140.00	6,771,140.80	6,647,882.00	6,647,802.08	1,927,083.86
2.3.2	ADQUISICION DE 8IENES Y SERVICIOS	538,782,011.00	34,000,000.00	10,031,000.00	10,368,000.00	572,445,011.00	475,329,462.50	452,728,630.50	302,733,995.57	276,938,753.57	97,115,548.50
2.3.2.01	AOQUISICION DE ACTIVOS NO FINANCIEROS	-	B,000,000.00	-	-	8,800,000.00	3,360,746.93	1,915,4B1.93	-	-	4,639,253.07
2.3.2.01.0I	ACTIVDS FIJOS	-	B,000,800.00	-	-	8,000,000.00	3,360,746.93	1,915,481.93	-	-	4,639,253.07
2.3.2.01.01.005	OTROS ACTIVOS FIJOS	-	8,000,000.00	-	-	8,000,000.00	3,360,746.93	1,915,481.93	-	-	4,639,253.07
2.3.2.81.01.005.02	PRODUCTOS DE LA PRDPIEDAD INTELECTUAL	-	B,800,000.00	-	-	B,000,000.00	3,360,746.93	1,915,481.93	-	-	4,639,253.07
2.3.2.01.01.005.02.83	PROGRAMAS DE INFORMATICA Y BASES DE DATDS	-	8,000,000.00	-	-	B,000,000.00	3,360,746.93	1,915,481.93	-	-	4,639,253.87
2.3.2.01.01.005.02.03.01	PROGRAMAS DE INFORMATICA	-	B,000,000.00	-	-	B,000,000.00	3,360,746.93	1,915,481.93	-	-	4,639,253.87
2.3.2.01.01.005.02.03.01.	PAQUETES DE SOFTWARE	-	8,000,000.00	-	-	8,000,000.80	3,368,746.93	1,915,481.93	-	-	4,639,253.07
2.3.2.82	AOQUISICIONES DIFERENTES DE ACTIVDS	53B,782,011.00	26,000,008.00	10,031,080.00	10,368,000.00	564,445,011.00	471,968,715.57	450,813,148.57	382,733,995.57	276,93B,753.57	92,476,295.43
2.3.2.02.01	MATERIALES Y SUMINISTRDS	54,500,000.00	-	-	10,368,000.00	44,132,080.00	B,75B,787.16	B,758,787.16	477,557.B3	457,557.83	35,373,212.84
2.3.2.02.01.001	"MINERALES; ELECTRICIDAD, GAS Y AGUA"	-	-	-	-	-	-	-	-	-	-
2.3.2.02.01.002	"PRODUCTOS ALIMENTICIOS, BEBIDAS Y TA8ACO; TEXTILES, PRENOAS DE VESTIR Y PRODUCTOS OE CUERD"	-	-	-	-	-	-	-	-	-	-
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRDDUCTDS METALICOS, MAQUINARIA Y EQUIPO)	54,500,000.00	-	-	18,368,080.80	44,132,008.80	8,75B,787.16	8,758,787.16	477,557.83	457,557.83	35,373,212.84
2.3.2.02.82	ADQUISICION DE SERVICIDS	484,282,811.00	26,000,000.00	10,031,000.00	-	528,313,011.00	463,209,928.41	442,054,361.41	302,256,437.74	276,481,195.74	57,103,0B2.59
2.3.2.02.02.006	"SERVICIDS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO OE COMIDAS Y 8EBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIDS OE DISTRIBUCION DE ELECTRICIDAO, GAS Y AGUA"	55,000,000.00	3,000,080.00	10,031,000.80	-	68,031,000.00	68,830,99B.91	56,761,617.91	43,514,996.66	36,759,684.66	1.09
2.3.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	329,716,000.00	23,080,000.00	-	-	352,716,000.00	306,436,026.50	306,414,495.50	229,677,692.8B	210,657,842.BB	46,279,973.50
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS OE PRODUCCION	99,566,011.00	-	-	-	99,566,011.00	B8,742,903.00	78,B78,248.00	29,063,748.20	29,063,748.20	10,823,108.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	-	-	-	-	-	-	-	-	-	-
2.3.2.02.02.010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	-	-	-	-	-	-	-	-	-	-
2.3.3	TRANSFERENCIAS CDRRIENTES	-	-	206,804,243.00	-	206,804,243.00	206,804,243.00	206,804,243.00	206,804,243.00	206,804,243.80	-
2.3.3.13	SENTENCIAS Y CDNCILIACIDNES	-	-	206,804,243.00	-	206,804,243.00	206,804,243.00	206,804,243.00	206,804,243.00	206,804,243.00	-
2.3.3.13.81	FALLOS NACIDNALES	-	-	206,804,243.00	-	206,804,243.00	206,804,243.00	206,804,243.00	206,804,243.00	206,804,243.00	-
2.3.3.13.01.001	SENTENCIAS	-	-	-	-	-	-	-	-	-	-
2.3.3.13.01.003	LAUOOS ARBITRALES	-	-	206,804,243.00	-	206,804,243.00	206,804,243.00	206,804,243.00	206,804,243.00	206,804,243.00	-
2.3.5	GASTOS DE COMERCIALIZACION Y PRDDUCCION	6,194,262,005.00	14,567,238,477.61	19B,540,000.00	326,540,000.00	20,633,500,482.61	7,552,543,545.62	6,426,090,889.51	2,930,356,736.76	2,710,382,551.34	13,080,956,936.99
2.3.5.02	ADQUISICION DE SERVICIOS	6,194,262,005.00	14,567,238,477.61	198,540,000.00	326,540,000.00	20,633,500,482.61	7,552,543,545.62	6,426,090,889.51	2,930,356,736.76	2,710,382,551.34	13,080,956,936.99
2.3.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	6,194,262,005.00	14,567,238,477.61	198,540,000.00	326,540,000.00	20,633,S00,482.61	7,552,543,545.62	6,426,090,889.51	2,930,356,736.76	2,710,3B2,551.34	13,080,956,936.99
2.3.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	-	4,000,000.00	337,000.00	-	4,337,000.00	4,228,955.00	2,435,897.00	2,435,B97.00	2,113,273.00	108,045.00
2.3.B.01	IMPUESTDS	-	4,000,000.00	337,000.00	-	4,337,000.00	4,228,955.00	2,435,897.00	2,435,897.00	2,113,273.00	108,045.00
2.3.8.01.56	IMPUESTO DE ALUMBRADO PUBLICO	-	4,000,000.00	337,000.00	-	4,337,000.00	4,228,955.00	2,435,897.00	2,435,897.00	2,113,273.00	10B,045.80

CESAR CAMILO HERNANDEZ HERNANDEZ
Director

AMPARO GARCIA MORANTES
Subdirectora Administrativa y financiera

GIOVANNI FIALLO GARCIA
Profesional Universitario-tesorerio

ELSA MENDOZA RODRIGUEZ
Profesional Universitaria-ppto