

**CONTRALORIA DEPARTAMENTAL DEL TOLIMA  
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOS**

**NIT  
PERIODO DE RENDICION**

**890706847  
De Ene-01-2023 a Dic-31-2023**

Código	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	P.A.C.		Saldo		Saldo por recaudar		
			Adiciones	Reducciones		Mes	Acumulado	Presupuesto	Mes	Acumulado	\$	%
1	Ingresos	9.212.431.000	332.916.990	44.312.759	9.501.035.231	430.814.206	9.501.035.230,70	0	9.501.034.771,19	9.501.034.771	460	0
11	Ingresos Corrientes	9.212.431.000	332.916.990	44.312.759	9.501.035.231	430.814.206	9.501.035.230,70	0	9.501.034.771,19	9.501.034.771	460	0
1101	Ingresos tributarios	7.654.497.000	0	0	7.654.497.000	201.401.363	7.654.497.000,00	0	7.654.497.000,00	7.654.497.000	0	0
110101	Impuestos directos	7.654.497.000	0	0	7.654.497.000	201.401.363	7.654.497.000,00	0	7.654.497.000,00	7.654.497.000	0	0
110101100	Impuesto sobre vehículos automotores	7.654.497.000	0	0	7.654.497.000	201.401.363	7.654.497.000,00	0	7.654.497.000,00	7.654.497.000	0	0
1102	Ingresos no tributarios	1.557.934.000	332.916.990	44.312.759	1.846.538.231	229.412.843	1.846.538.230,70	0	1.846.537.771,19	1.846.537.771	460	0
110201	Contribuciones	1.557.934.000	332.916.990	44.312.759	1.846.538.231	229.412.843	1.846.538.230,70	0	1.846.537.771,19	1.846.537.771	460	0
1102010030101	Edat	431.170	0	0	431.170	0	431.169,64	0	431.169,64	431.170	0	0
1102010030102	Egetsa	3.961.464	0	0	3.961.464	0	3.961.464,40	0	3.961.464,00	3.961.464	0	0
1102010030103	Fabrica de Licores del Tolima	37.247.746	14.688.330	0	51.936.076	14.688.330	51.936.075,77	0	51.936.075,77	51.936.076	0	0
1102010030104	Lotería del Tolima	9.783.447	0	0	9.783.447	0	9.783.446,79	0	9.783.446,79	9.783.447	0	0
1102010030105	Universidad del Tolima	361.759.462	32.348.322	0	394.107.784	32.348.322	394.107.784,11	0	394.107.784,11	394.107.784	0	0
1102010030106	Hospital San Juan Bautista de Chaparral	56.908.169	12.468.338	0	69.376.507	12.468.338	69.376.507,25	0	69.376.507,25	69.376.507	0	0
1102010030107	Hospital San Rafael del Espinal	25.999.611	98.276.663	0	124.276.273	0	124.276.273,07	0	124.276.273,07	124.276.273	0	0
1102010030108	Hospital San Juan de Dios de Honda	50.302.558	19.406.548	0	69.709.106	19.406.548	69.709.105,70	0	69.709.105,54	69.709.106	0	0
1102010030109	Hospital Federico Lleras Acosta	378.642.604	34.737.488	0	413.380.093	34.737.488	413.380.092,67	0	413.380.092,67	413.380.093	0	0
1102010030110	Hospital Granja Integral de Lérida	20.589.397	6.343.081	0	26.932.478	6.343.081	26.932.478,28	0	26.932.478,28	26.932.478	0	0
1102010030111	Hospital Reina Sofia de España de Lérida	9.213.233	0	0	9.213.233	0	9.213.232,97	0	9.213.232,97	9.213.233	0	0
1102010030112	Hospital Regional del Líbano	90.542.404	28.898.684	0	119.441.088	28.898.684	119.441.087,92	0	119.441.087,92	119.441.088	0	0
1102010030113	Hospital La Candelaria de Purificación	33.132.532	138.107	23.328.920	9.941.719	138.107	9.941.718,82	0	9.941.718,87	9.941.719	0	0
1102010030114	Hospital San Isidro Alpujarra	5.590.029	0	0	5.590.029	0	5.590.028,72	0	5.590.028,72	5.590.029	0	0
1102010030115	Centro Salud San Roque Alvarado	2.894.839	0	0	2.894.839	0	2.894.839,18	0	2.894.839,18	2.894.839	0	0
1102010030116	Hospital San Antonio Ambalema	5.474.849	1.179.637	0	6.654.487	1.179.637	6.654.486,57	0	6.654.486,57	6.654.487	0	0
1102010030117	Hospital San Juan De Dios Anzoátegui	9.371.912	0	0	9.371.912	0	9.371.912,23	0	9.371.912,23	9.371.912	0	0
1102010030118	Hospital Nelson Restrepo Armero Guayabal	7.801.247	5.793.171	0	13.594.418	5.793.171	13.594.418,23	0	13.594.418,13	13.594.418	0	0
1102010030119	Hospital Nuestra Señora Lourdes Ataco	19.952.438	648.168	14.931.187	5.669.419	648.168	5.669.418,81	0	5.669.419,00	5.669.419	0	0
1102010030120	Hospital Santa Lucía Cajamarca	5.148.028	797.192	0	5.945.219	797.192	5.945.219,31	0	5.945.218,69	5.945.219	1	0
1102010030121	Hospital Nstra Sra Carmen Carmen Apicalá	4.876.347	1.192.526	0	6.068.873	1.192.526	6.068.872,84	0	6.068.872,84	6.068.873	0	0
1102010030122	Hospital Santo Domingo Casabianca	1.258.584	920.380	0	2.178.963	920.380	2.178.963,23	0	2.178.963,23	2.178.963	0	0
1102010030123	Centro Salud de Coello	4.380.374	0	0	4.380.374	0	4.380.373,58	0	4.380.373,58	4.380.374	0	0
1102010030124	Hospital San Roque Coyaima	4.935.355	3.509.393	0	8.444.748	3.509.393	8.444.747,99	0	8.444.747,70	8.444.748	0	0
1102010030125	Hospital Federico Arbeláez de Cunday	1.967.198	1.059.652	0	3.026.850	1.059.652	3.026.849,96	0	3.026.849,42	3.026.849	1	0
1102010030126	Hospital San Rafael de Dolores	1.212.420	0	0	1.212.420	0	1.212.419,51	0	1.212.419,51	1.212.420	0	0
1102010030127	Hospital Santa Ana Falan	2.037.227	551.451	0	2.588.677	551.451	2.588.677,15	0	2.588.677,15	2.588.677	0	0
1102010030128	Hospital Nuestra Señora de Fátima de Flandes	5.370.927	1.462.665	0	6.833.591	1.462.665	6.833.591,30	0	6.833.591,30	6.833.591	0	0
1102010030129	Hospital San Vicente Paul Fresno	6.398.414	1.103.856	0	7.502.270	1.103.856	7.502.269,82	0	7.502.269,81	7.502.270	0	0
1102010030130	Hospital San Antonio Guamo	7.649.674	0	0	7.649.674	0	7.649.673,57	0	7.649.673,57	7.649.674	0	0
1102010030131	Hospital San Antonio Herveo	728.277	0	0	728.277	0	728.276,64	0	728.276,64	728.277	0	0
1102010030132	Hospital Sumapaz Icononzo	1.388.167	696.568	0	2.084.736	696.568	2.084.735,84	0	2.084.735,00	2.084.735	1	0
1102010030133	Hospital San José Mariquita	12.652.334	0	0	12.652.334	0	12.652.333,63	0	12.652.333,63	12.652.334	0	0
1102010030134	Hospital Louis Pasteur Melgar	10.927.758	2.847.594	0	13.775.352	2.847.594	13.775.352,37	0	13.775.352,00	13.775.352	0	0
1102010030135	Hospital Ramón María Arana Murillo	5.400.593	0	0	5.400.593	0	5.400.592,60	0	5.400.592,60	5.400.593	0	0
1102010030136	Hospital San Antonio Natagaima	3.184.078	860.576	0	4.044.654	860.576	4.044.654,11	0	4.044.654,11	4.044.654	0	0
1102010030137	Hospital San José Ortega	20.356.775	598.375	0	20.955.150	598.375	20.955.149,69	0	20.955.149,61	20.955.150	0	0
1102010030138	Hospital Ricardo Acosta Palocabildo	1.871.007	854.224	0	2.725.231	854.224	2.725.230,95	0	2.725.230,61	2.725.231	0	0
1102010030139	Hospital San Sebastian de Piedras	1.844.790	0	0	1.844.790	0	1.844.789,78	0	1.844.789,78	1.844.790	0	0
1102010030140	Hospital Centro Planadas	4.914.517	1.728.850	0	6.643.367	1.728.850	6.643.367,44	0	6.643.367,37	6.643.367	0	0
1102010030141	Hospital San Vicente Paul Prado	1.428.293	441.099	0	1.869.392	441.099	1.869.392,16	0	1.869.392,16	1.869.392	0	0
1102010030142	Hospital María Inmaculada Rioblanco	1.275.961	6.564.342	0	7.840.303	6.564.342	7.840.303,13	0	7.840.303,13	7.840.303	0	0
1102010030143	Hospital Santa Lucía Roncesvalles	1.715.029	205.105	0	1.920.134	205.105	1.920.134,47	0	1.920.134,47	1.920.134	0	0
1102010030144	Hospital San Vicente Rovira	20.819.764	0	1.154.919	19.664.845	0	19.664.845,20	0	19.664.845,20	19.664.845	0	0
1102010030145	Hospital San Carlos Saldaña	2.803.550	4.980.468	0	7.784.018	0	7.784.018,25	0	7.784.018,25	7.784.018	0	0
1102010030146	Hospital La Misericordia San Antonio	1.421.254	680.126	0	2.101.380	680.126	2.101.380,09	0	2.101.380,09	2.101.380	0	0

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1102010030147	Hospital Serafín Montaña San Luis	1.207.864	281.759	0	1.489.623	281.759	1.489.622,66	0	1.489.621,66	1.489.622	1	0
1102010030148	Hospital Carlos Torrente Llano Santa Isabel	1.167.335	314.275	0	1.481.610	314.275	1.481.610,02	0	1.481.609,59	1.481.610	0	0
1102010030149	Hospital Santa Rosa de Lima Suarez	3.308.563	0	0	3.308.563	0	3.308.563,31	0	3.308.563,00	3.308.563	0	0
1102010030150	Hospital Vito Fasael Gutiérrez Valle San Juan	5.605.061	87.878	0	5.692.939	87.878	5.692.939,00	0	5.692.939,00	5.692.939	0	0
1102010030151	Hospital Santa Bárbara Venadillo	8.334.505	0	0	8.334.505	0	8.334.504,92	0	8.334.504,00	8.334.504	1	0
1102010030152	Hospital Ismael Perdomo Villahermosa	1.053.447	247.016	0	1.300.464	0	1.300.463,57	0	1.300.463,32	1.300.463	0	0
1102010030153	Hospital La Milagrosa Villarrica	997.166	221.527	0	1.218.693	221.527	1.218.693,21	0	1.218.692,81	1.218.693	0	0
1102010030154	Empresa de Servicios Públicos de Ambalema	1.435.778	0	0	1.435.778	0	1.435.777,73	0	1.435.777,73	1.435.778	0	0
1102010030155	Empresa de Servicios Públicos de Armero	2.079.505	2.235.488	0	4.314.994	2.235.488	4.314.993,55	0	4.314.993,39	4.314.993	0	0
1102010030156	Empresa de Servicios Públicos de C/ Apicala	11.039.362	1.925.185	0	12.964.548	1.925.185	12.964.547,60	0	12.964.547,60	12.964.548	0	0
1102010030157	Empresa de Servicios Públicos de Casablanca	601.906	130.621	0	732.527	130.621	732.526,94	0	732.526,94	732.527	0	0
1102010030158	Empresa de Servicios Públicos de Chaparral	16.549.112	3.108.956	0	19.658.068	3.108.956	19.658.068,48	0	19.658.068,00	19.658.068	0	0
1102010030159	Empresa de Servicios Públicos de Coello	4.919.100	0	0	4.919.100	0	4.919.099,86	0	4.919.099,86	4.919.100	0	0
1102010030160	Empresa de Servicios Públicos de Coyalma	1.066.946	630.412	0	1.697.358	630.412	1.697.357,66	0	1.697.357,66	1.697.358	0	0
1102010030161	Empresa de Servicios Públicos de Cunday	1.582.961	0	0	1.582.961	0	1.582.961,47	0	1.582.961,47	1.582.961	0	0
1102010030162	Empresa de Servicios Públicos de Dolores	869.124	0	0	869.124	0	869.124,00	0	869.124,00	869.124	0	0
1102010030163	Empresa de Servicios Públicos de Espinal	59.837.685	18.555.750	0	78.393.435	18.555.750	78.393.434,98	0	78.393.434,85	78.393.435	0	0
1102010030164	Empresa de Servicios Públicos de Falan	2.336.460	0	0	2.336.460	0	2.336.460,00	0	2.336.460,00	2.336.460	0	0
1102010030165	Empresa de Servicios Públicos de Flandes	30.607.839	0	0	30.607.839	0	30.607.839,34	0	30.607.839,34	30.607.839	0	0
1102010030166	Empresa de Servicios Públicos de Fresno	11.332.608	0	0	11.332.608	0	11.332.608,42	0	11.332.608,00	11.332.608	0	0
1102010030167	Empresa de Servicios Públicos de Guamo	6.883.261	806.531	0	7.689.792	806.531	7.689.791,84	0	7.689.791,84	7.689.792	0	0
1102010030168	Empresa de Servicios Públicos de Herveo	2.085.663	0	0	2.085.663	0	2.085.663,20	0	2.085.663,20	2.085.663	0	0
1102010030169	Empresa de Servicios Públicos de Herida	7.614.619	1.971.147	0	9.585.766	1.971.147	9.585.766,03	0	9.585.765,76	9.585.766	0	0
1102010030170	Empresa de Servicios Públicos de Libano	14.207.495	2.484.481	0	16.691.976	2.484.481	16.691.975,64	0	16.691.975,64	16.691.976	0	0
1102010030171	Empresa de Servicios Públicos de Mariquita "Espuma"	3.315.282	220.421	0	3.535.703	220.421	3.535.702,83	0	3.535.702,00	3.535.702	1	0
1102010030172	Empresa de Servicios Públicos de Melgar	32.119.332	6.701.600	0	38.820.932	6.701.600	38.820.932,10	0	38.820.932,10	38.820.932	0	0
1102010030173	Empresa de Servicios Públicos de Natagaima	2.838.793	557.529	0	3.396.322	557.529	3.396.322,13	0	3.396.322,13	3.396.322	0	0
1102010030174	Empresa de Servicios Públicos de Ortega	3.718.556	0	0	3.718.556	0	3.718.556,13	0	3.718.556,00	3.718.556	0	0
1102010030175	Empresa de Servicios Públicos de Prado	2.341.332	0	0	2.341.332	0	2.341.332,39	0	2.341.332,39	2.341.332	0	0
1102010030176	Empresa de Servicios Públicos de Purificación	13.027.370	1.280.904	4.897.734	9.410.541	1.280.904	9.410.541,14	0	9.410.539,89	9.410.540	1	0
1102010030177	Empresa de Servicios Públicos de Roncesvalles	534.424	0	0	534.424	0	534.424,28	0	534.424,00	534.424	0	0
1102010030178	Empresa de Servicios Públicos de Rovira	2.128.167	467.522	0	2.595.688	467.522	2.595.688,25	0	2.595.687,55	2.595.688	1	0
1102010030179	Empresa de Servicios Públicos de Saldaña	3.168.345	0	0	3.168.345	0	3.168.345,32	0	3.168.345,32	3.168.345	0	0
1102010030180	Empresa de Servicios Públicos de San Antonio	1.147.118	292.008	0	1.439.126	292.008	1.439.125,70	0	1.439.125,60	1.439.126	0	0
1102010030181	Empresa de Servicios Públicos de San Luisa	5.211.606	0	0	5.211.606	0	5.211.605,82	0	5.211.605,82	5.211.606	0	0
1102010030182	Empresa de Servicios Públicos de Valle de San Juan	654.588	294.750	0	949.338	294.750	949.337,89	0	949.337,89	949.338	0	0
1102010030183	Empresa de Servicios Públicos de Venadillo	4.884.799	3.054.735	0	7.939.534	3.054.735	7.939.533,77	0	7.939.533,77	7.939.534	0	0
1102010030184	Empresa de Servicios Públicos de Villahermosa	1.053.447	0	0	1.053.447	0	1.053.447,25	0	1.053.000,00	1.053.000	447	0
1102010030185	Illder Libano	1.353.811	0	0	1.353.811	0	1.353.811,19	0	1.353.811,00	1.353.811	0	0
1102010030186	Infimariquita	393.984	0	0	393.984	0	393.983,56	0	393.983,56	393.984	0	0
1102010030187	Honda Triple A	2.152.219	235.351	0	2.387.570	235.351	2.387.570,32	0	2.387.570,32	2.387.570	0	0
1102010030188	Empresa de Servicios Públicos de Planadas	4.215.397	718.080	0	4.933.478	718.080	4.933.477,89	0	4.933.477,46	4.933.477	0	0
1102010030189	Infipurificación	8.569.713	0	0	8.569.713	0	8.569.713,14	0	8.569.713,14	8.569.713	0	0
1102010030190	Empresa de Servicios Públicos de Suarez	816.546	112.085	0	928.630	112.085	928.630,43	0	928.630,43	928.630	0	0
		<b>9.212.431.000</b>	<b>332.916.990</b>	<b>44.312.759</b>	<b>9.501.035.231</b>	<b>430.814.206</b>	<b>9.501.035.230,70</b>	<b>0</b>	<b>9.501.034.771,19</b>	<b>9.501.034.771</b>	<b>460</b>	<b>0</b>

  
**CAROLINA GIRALDO VELASQUEZ**  
 CONTRALORA DEPARTAMENTAL

  
**JUAN CARLOS PEREZ OYUELA**  
 SECRETARIO ADMINISTRATIVO Y FINANCIERO

  
**JEANNETTE DAVEIVA RUIZ OLAYA**  
 PROFESIONAL ESPECIALIZADO

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS

NIT 890706847

PERIODO DE RENDICION De Ene-01-2023 a Dic-31-2023

Código	Descripción	Apropiación Inicial	Traslados		e	Adiciones	Apropiación Definitiva	P.A.C.		Saldo Apropiación	Compromisos		Saldo disponible	Giros	
			Créditos	Contracréditos				Mes	Acumulado		Mes	Total		Mes	Total
2	Gastos	9.212.431.000	1.825.359.668	1.825.359.668	0	288.604.231	9.501.035.231	1.459.226.120	9.501.035.231	0	9.500.356.831	9.500.356.831	678.400	8.489.038.306	8.489.038.306
21	Funcionamiento	9.212.431.000	1.825.359.668	1.825.359.668	0	288.604.231	9.501.035.231	1.459.226.120	9.501.035.231	0	9.500.356.831	9.500.356.831	678.400	8.489.038.306	8.489.038.306
2110101001	Factores salariales comunes	4.966.484.881	565.135.749	490.503.170	0	69.500.000	5.110.617.460	518.190.759	5.110.617.460	0	5.110.258.240	5.110.258.240	359.220	5.098.422.394	5.098.422.394
211010100101	Sueldo básico	3.761.500.130	190.221.157	82.067.146	0	20.000.000	3.889.654.141	404.739.512	3.889.654.141	0	3.889.294.921	3.889.294.921	359.220	3.889.294.921	3.889.294.921
21101010010101	Sueldo Basico - Servidores Públicos	3.761.500.130	190.221.157	82.067.146	0	20.000.000	3.889.654.141	404.739.512	3.889.654.141	0	3.889.294.921	3.889.294.921	359.220	3.889.294.921	3.889.294.921
211010100102	Horas extras, dominicales, festivos y recargos	25.317.266	3.451.486	0	0	2.500.000	31.268.752	15.453.865	31.268.752	0	31.268.752	31.268.752	0	31.268.752	31.268.752
211010100103	Gastos de representación	0	332.710.526	38.601.545	0	0	294.108.981	6.084.340	294.108.981	0	294.108.981	294.108.981	0	294.108.981	294.108.981
211010100104	Subsidio de alimentación	314.710.275	106.854	313.116.075	0	0	1.701.054	35.980	1.701.054	0	1.701.054	1.701.054	0	1.701.054	1.701.054
211010100105	Auxilio de transporte	1.868.194	0	1.868.194	0	0	0	0	0	0	0	0	0	0	0
211010100106	Prima de servicio	172.985.191	9.718.290	2.264.302	0	5.000.000	185.439.179	2.735.698	185.439.179	0	185.439.179	185.439.179	0	182.984.186	182.984.186
211010100107	Bonificación por servicios prestados	117.847.207	9.721.219	0	0	2.000.000	129.568.426	8.517.036	129.568.426	0	129.568.426	129.568.426	0	126.813.268	126.813.268
211010100108	Prestaciones sociales	572.256.618	19.206.217	52.585.908	0	40.000.000	578.876.927	80.624.329	578.876.927	0	578.876.927	578.876.927	0	572.251.232	572.251.232
21101010010801	Prima de navidad	378.265.100	19.206.217	43.779.714	0	30.000.000	383.691.603	71.118.441	383.691.603	0	383.691.603	383.691.603	0	381.285.427	381.285.427
2110101001080101	Prima de navidad - Servidores Públicos	378.265.100	19.206.217	43.779.714	0	30.000.000	383.691.603	71.118.441	383.691.603	0	383.691.603	383.691.603	0	381.285.427	381.285.427
21101010010802	Prima de vacaciones	193.991.518	0	8.806.194	0	10.000.000	195.185.324	9.505.888	195.185.324	0	195.185.324	195.185.324	0	190.965.805	190.965.805
2110101001080201	Prima de vacaciones - Servidores Públicos	193.991.518	0	8.806.194	0	10.000.000	195.185.324	9.505.888	195.185.324	0	195.185.324	195.185.324	0	190.965.805	190.965.805
211010100108020101	Aportes a la seguridad social en pensiones	502.036.816	30.334.570	13.961.487	0	3.500.000	521.909.899	27.043.545	521.909.899	0	521.758.329	521.758.329	151.570	473.403.127	473.403.127
211010200101	Aportes a la seguridad social en pensiones - Públicos Ser	381.547.980	16.932.003	674.979	0	2.500.000	400.305.004	24.721.313	400.305.004	0	400.305.004	400.305.004	0	361.244.227	361.244.227
211010200102	Aportes a la seguridad social en pensiones - Privados Ser	120.488.836	13.402.568	13.286.509	0	1.000.000	121.604.895	2.322.232	121.604.895	0	121.453.325	121.453.325	151.570	112.158.900	112.158.900
2110102002	Aportes a la seguridad social en salud	355.609.412	21.486.986	10.102.405	0	3.100.000	370.093.993	11.308.306	370.093.993	0	369.971.483	369.971.483	122.510	335.300.900	335.300.900
211010200201	Aportes a la seguridad social en salud - Públicos Servidor	64.009.694	96.694	3.444.430	0	2.500.000	63.161.958	3.229.307	63.161.958	0	63.161.958	63.161.958	0	56.249.300	56.249.300
211010200202	Aportes a la seguridad social en salud - Privados Servidor	291.599.718	21.390.293	6.657.976	0	600.000	306.932.035	8.078.998	306.932.035	0	306.809.525	306.809.525	122.510	279.051.600	279.051.600
2110102003	Aportes de cesantías	580.789.612	239.613.165	122.068.079	0	27.812.843	726.147.541	233.518.246	726.147.541	0	726.147.541	726.147.541	0	140.107.584	140.107.584
211010200301	Aportes de cesantías - Públicos Servidores Públicos	307.582.997	121.143.442	0	0	25.000.000	453.726.439	199.502.358	453.726.439	0	453.726.439	453.726.439	0	83.488.002	83.488.002
211010200302	Aportes de cesantías - Privados Servidores Públicos	273.206.615	118.469.723	122.068.079	0	2.812.843	272.421.102	34.015.888	272.421.102	0	272.421.102	272.421.102	0	56.619.582	56.619.582
2110102004	Aportes a cajas de compensación familiar	186.932.923	6.576.023	9.284.646	0	10.000.000	194.224.300	26.315.394	194.224.300	0	194.223.500	194.223.500	800	164.117.900	164.117.900
211010200401	Aportes a cajas de compensación familiar - Servidores Pú	186.932.923	6.576.023	9.284.646	0	10.000.000	194.224.300	26.315.394	194.224.300	0	194.223.500	194.223.500	800	164.117.900	164.117.900
2110102005	Aportes generales al sistema de riesgos laborales	25.101.841	1.516.728	2.531.269	0	2.500.000	26.587.300	2.023.461	26.587.300	0	26.557.400	26.557.400	29.900	23.945.800	23.945.800
211010200501	Aportes generales al sistema de riesgos laborales - Servid	25.101.841	1.516.728	2.531.269	0	2.500.000	26.587.300	2.023.461	26.587.300	0	26.557.400	26.557.400	29.900	23.945.800	23.945.800
2110102006	Aportes al ICBF	140.600.805	4.530.905	7.458.110	0	8.000.000	145.673.600	13.257.450	145.673.600	0	145.673.600	145.673.600	0	123.089.600	123.089.600
211010200601	Aportes al ICBF - Servidores Públicos	140.600.805	4.530.905	7.458.110	0	8.000.000	145.673.600	13.257.450	145.673.600	0	145.673.600	145.673.600	0	123.089.600	123.089.600
2110102007	Aportes al SENA	23.366.615	822.003	859.018	0	1.000.000	24.329.600	2.090.991	24.329.600	0	24.326.300	24.326.300	3.300	20.562.700	20.562.700
211010200701	Aportes al SENA - Servidores Públicos	23.366.615	822.003	859.018	0	1.000.000	24.329.600	2.090.991	24.329.600	0	24.326.300	24.326.300	3.300	20.562.700	20.562.700
2110102008	Aportes a la ESAP	23.366.615	822.003	859.018	0	1.000.000	24.329.600	2.090.991	24.329.600	0	24.326.300	24.326.300	3.300	20.562.700	20.562.700
211010200801	Aportes a la ESAP - Servidores Públicos	23.366.615	822.003	859.018	0	1.000.000	24.329.600	2.090.991	24.329.600	0	24.326.300	24.326.300	3.300	20.562.700	20.562.700
2110102009	Aportes a escuelas industriales e institutos técnicos	46.733.231	1.644.006	1.783.437	0	2.000.000	48.593.800	3.266.577	48.593.800	0	48.586.000	48.586.000	7.800	41.064.700	41.064.700
211010200901	Aportes a escuelas industriales e institutos técnicos - Ser	46.733.231	1.644.006	1.783.437	0	2.000.000	48.593.800	3.266.577	48.593.800	0	48.586.000	48.586.000	7.800	41.064.700	41.064.700
2110103001	Prestaciones sociales	107.550.371	118.847.951	59.309.831	0	1.000.000	168.088.491	105.712.784	168.088.491	0	168.088.491	168.088.491	0	158.120.150	158.120.150
211010300102	Indemnización por vacaciones	85.103.284	117.597.889	57.297.556	0	0	145.403.617	105.291.760	145.403.617	0	145.403.617	145.403.617	0	135.697.672	135.697.672
21101030010201	Indemnización por vacaciones - Servidores Públicos	85.103.284	117.597.889	57.297.556	0	0	145.403.617	105.291.760	145.403.617	0	145.403.617	145.403.617	0	135.697.672	135.697.672
211010300103	Bonificación especial de recreación	22.447.087	1.250.062	2.012.275	0	1.000.000	22.684.874	421.024	22.684.874	0	22.684.874	22.684.874	0	22.422.478	22.422.478
2120101003	Maquinaria y equipo	679.802.358	52.947.618	677.802.358	0	70.000.000	124.947.618	122.947.618	124.947.618	0	124.947.618	124.947.618	0	0	0
212010100303	Maquinaria de oficina, contabilidad e informática	679.802.358	52.947.618	677.802.358	0	70.000.000	124.947.618	122.947.618	124.947.618	0	124.947.618	124.947.618	0	0	0
21201010030302	Maquinaria de informática y sus partes, piezas y accesorio	679.802.358	52.947.618	677.802.358	0	70.000.000	124.947.618	122.947.618	124.947.618	0	124.947.618	124.947.618	0	0	0
2120201003	Otros bienes transportables (excepto productos metálicos	100.000.000	42.640.365	48.011.772	0	20.000.000	114.628.593	14.628.593	114.628.593	0	114.628.593	114.628.593	0	55.844.463	55.844.463
2120201004	Productos metálicos y paquetes de software	40.055.520	0	40.055.520	0	0	0	0	0	0	0	0	0	0	0
2120202006	Comercio y distribución; alojamiento; servicios de sumini	80.000.000	0	54.488.723	0	10.000.000	35.511.277	2.289.277	35.511.277	0	35.511.277	35.511.277	0	30.511.277	30.511.277
2120202007	Servicios financieros y servicios conexos; servicios inmo	40.000.000	1.369.592	15.499.825	0	0	25.869.767	6.155.470	25.869.767	0	25.869.767	25.869.767	0	25.869.767	25.869.767
2120202008	Servicios prestados a las empresas y servicios de producc	770.000.000	540.704.871	186.129.492	0	59.191.388	1.183.766.767	146.570.895	1.183.766.767	0	1.183.766.767	1.183.766.767	0	1.122.399.619	1.122.399.619
2120202009	Servicios para la comunidad, sociales y personales	264.000.000	154.189.917	1.034.500	0	0	417.155.417	213.983.417	417.155.417	0	417.155.417	417.155.417	0	417.155.417	417.155.417
2120202010	Viáticos de los funcionarios en comisión	280.000.000	40.177.215	83.617.008	0	0	236.560.207	7.832.346	236.560.207	0	236				