

21201010030503	RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN; APARATOS PARA LA GRABACIÓN Y REPRODUCCIÓN DE SONIDO Y VIDEO; MICRÓFONOS* ALTAVOCES* AMPLIFICADORES* ETC.	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
212010100401	MUEBLES* INSTRUMENTOS MUSICALES* ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21201010040101	MUEBLES	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2120101004010101	ASIENTOS	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2120101004010102	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	0.00	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%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,077,768,539.00	2,222,394,019.00	1,688,861,889.72	533,532,129.28	242,296,687.00	1,619,795,408.72	133,867,495.00	1,252,383,080.12	102,075,621.99	1,117,449,701.20	72.89%	
2120201	MATERIALES Y SUMINISTROS	97,827,300.00	115,127,300.00	46,126,680.00	69,000,620.00	0.00	46,086,311.00	2,641,000.00	26,797,856.00	75,000.00	10,337,855.00	40.03%	
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS* MAQUINARIA Y EQUIPO)	97,827,300.00	100,827,300.00	39,870,809.00	60,956,491.00	0.00	39,830,440.00	2,641,000.00	26,797,856.00	75,000.00	10,337,855.00	39.50%	
2120201004	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	0.00	14,300,000.00	6,255,871.00	8,044,129.00	0.00	6,255,871.00	0.00	0.00	0.00	0.00	43.75%	
2120202	ADQUISICIÓN DE SERVICIOS	979,941,239.00	2,107,266,719.00	1,642,735,209.72	464,531,509.28	242,296,687.00	1,573,709,097.72	131,226,495.00	1,225,585,224.12	102,000,621.99	1,107,111,846.20	74.68%	
2120202005	SERVICIOS DE LA CONSTRUCCIÓN	284,975,379.00	454,592,129.00	184,871,262.00	269,720,867.00	0.00	184,366,550.00	0.00	147,248,434.85	0.00	147,248,434.85	40.56%	
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	118,378,300.00	99,036,965.00	19,341,335.00	6,612,230.00	99,036,965.00	9,685,929.00	96,103,565.00	9,685,929.00	96,103,565.00	83.66%	
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS* SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	58,987,560.00	57,058,560.00	57,058,452.00	108.00	0.00	57,058,452.00	0.00	55,249,005.03	0.00	55,249,005.03	100.00%	
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	81,000,000.00	798,392,907.00	632,344,633.00	166,048,274.00	134,664,841.00	614,461,148.00	73,823,835.00	433,553,692.54	49,594,754.00	358,285,265.62	76.96%	
2120202009	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	455,000,000.00	564,069,337.00	563,188,951.00	880,386.00	101,019,616.00	512,551,036.00	47,716,731.00	387,195,580.98	42,719,938.99	343,990,629.98	90.87%	
2120202010	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	6,600,000.00	10,600,000.00	2,087,361.00	8,512,639.00	0.00	2,087,361.00	0.00	2,087,361.00	0.00	2,087,361.00	19.69%	
2120202011	CUENTAS POR PAGAR: Resolución No. GER. 100.03.02.417 de 2021 "por medio de la cual se constituyen las cuentas por pagar de la vigencia fiscal 2021 de la E.S.E CRIB	0.00	104,175,486.00	104,147,585.72	27,900.28	0.00	104,147,585.72	0.00	104,147,584.72	0.00	104,147,584.72	99.97%	
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	114,244,296.00	55,755,704.00	0.00	114,244,296.00	0.00	114,244,296.00	0.00	114,244,296.00	67.20%	
21801	IMPUESTOS	150,000,000.00	150,000,000.00	108,934,000.00	41,066,000.00	0.00	108,934,000.00	0.00	108,934,000.00	0.00	108,934,000.00	72.62%	
2180152	IMPUESTO PREDIAL UNIFICADO	150,000,000.00	150,000,000.00	108,934,000.00	41,066,000.00	0.00	108,934,000.00	0.00	108,934,000.00	0.00	108,934,000.00	72.62%	
21804	CONTRIBUCIONES	20,000,000.00	20,000,000.00	5,310,296.00	14,689,704.00	0.00	5,310,296.00	0.00	5,310,296.00	0.00	5,310,296.00	26.55%	

2180401	CUOTA DE FISCALIZACIÓN Y AUDITAJE	20,000,000.00	20,000,000.00	5,310,296.00	14,689,704.00	0.00	5,310,296.00	0.00	5,310,296.00	0.00	5,310,296.00	26.55%
23	INVERSIÓN	661,124,184.00	663,210,962.00	144,710,838.00	518,500,124.00	0.00	19,704,604.00	0.00	15,504,604.00	0.00	9,302,764.00	2.97%
232	ADQUISICIÓN DE BIENES Y SERVICIOS	661,124,184.00	663,210,962.00	144,710,838.00	518,500,124.00	0.00	19,704,604.00	0.00	15,504,604.00	0.00	9,302,764.00	2.97%
23201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	661,124,184.00	663,210,962.00	144,710,838.00	518,500,124.00	0.00	19,704,604.00	0.00	15,504,604.00	0.00	9,302,764.00	2.97%
2320101	ACTIVOS FIJOS	661,124,184.00	663,210,962.00	144,710,838.00	518,500,124.00	0.00	19,704,604.00	0.00	15,504,604.00	0.00	9,302,764.00	2.97%
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 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	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	154,680,978.00	144,710,838.00	9,970,140.00	0.00	19,704,604.00	0.00	15,504,604.00	0.00	9,302,764.00	12.74%
232010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	152,594,200.00	154,680,978.00	144,710,838.00	9,970,140.00	0.00	19,704,604.00	0.00	15,504,604.00	0.00	9,302,764.00	12.74%
23201010050203	PROGRAMAS DE INFORMACIÓN	152,594,200.00	154,680,978.00	144,710,838.00	9,970,140.00	0.00	19,704,604.00	0.00	15,504,604.00	0.00	9,302,764.00	12.74%
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	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	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	15,504,604.00	0.00	9,302,764.00	98.52%
2320101005020303	CUENTAS POR PAGAR: Resolución No. GER. 100.03.02.417 de 2021 "por medio de la cual se constituyen las cuentas por pagar de la vigencia fiscal 2021 de la E.S.E CRIB	0.00	2,086,778.00	0.00	2,086,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24	GASTOS DE OPERACIÓN COMERCIAL	3,011,121,746.00	7,227,404,410.00	6,513,747,949.00	713,656,461.00	926,848,492.00	6,170,320,915.00	549,321,354.27	5,090,820,398.25	603,353,155.84	4,594,412,434.88	85.37%
241	GASTOS DE PERSONAL	648,281,506.00	1,250,281,506.00	789,042,317.00	461,239,189.00	124,306,587.00	789,042,317.00	124,306,587.00	789,042,317.00	124,306,587.00	789,042,317.00	63.11%
24101	PLANTA DE PERSONAL PERMANENTE	648,281,506.00	1,250,281,506.00	789,042,317.00	461,239,189.00	124,306,587.00	789,042,317.00	124,306,587.00	789,042,317.00	124,306,587.00	789,042,317.00	63.11%
2410101	FACTORES CONSTITUTIVOS DE SALARIO	483,305,961.00	980,805,961.00	633,243,932.00	347,562,029.00	104,389,703.00	633,243,932.00	104,389,703.00	633,243,932.00	104,389,703.00	633,243,932.00	64.56%
2410101001	FACTORES SALARIALES COMUNES	483,305,961.00	980,805,961.00	633,243,932.00	347,562,029.00	104,389,703.00	633,243,932.00	104,389,703.00	633,243,932.00	104,389,703.00	633,243,932.00	64.56%
241010100101	SUELDO BÁSICO	446,020,140.00	799,020,140.00	582,299,131.00	216,721,009.00	101,310,415.00	582,299,131.00	101,310,415.00	582,299,131.00	101,310,415.00	582,299,131.00	72.88%
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	35,000,000.00	33,015,259.00	1,984,741.00	1,899,993.00	33,015,259.00	1,899,993.00	33,015,259.00	1,899,993.00	33,015,259.00	94.33%
241010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	10,000,000.00	23,500,000.00	7,041,356.00	16,458,644.00	418,929.00	7,041,356.00	418,929.00	7,041,356.00	418,929.00	7,041,356.00	29.96%
241010100108	PRESTACIONES SOCIALES	17,000,000.00	119,000,000.00	10,888,186.00	108,111,814.00	760,366.00	10,888,186.00	760,366.00	10,888,186.00	760,366.00	10,888,186.00	9.15%
24101010010801	PRIMA DE NAVIDAD	5,000,000.00	81,000,000.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24101010010802	PRIMA DE VACACIONES	12,000,000.00	38,000,000.00	10,888,186.00	27,111,814.00	760,366.00	10,888,186.00	760,366.00	10,888,186.00	760,366.00	10,888,186.00	28.63%
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	161,475,545.00	262,975,545.00	154,470,646.00	108,504,899.00	19,850,560.00	154,470,646.00	19,850,560.00	154,470,646.00	19,850,560.00	154,470,646.00	58.74%
2410102001	APORTES EN SEGURIDAD SOCIAL EN PENSIONES	58,164,594.00	91,214,594.00	57,180,089.00	34,034,505.00	7,590,240.00	57,180,089.00	7,590,240.00	57,180,089.00	7,590,240.00	57,180,089.00	62.69%
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	41,052,341.00	65,602,341.00	41,587,521.00	24,014,820.00	5,376,420.00	41,587,521.00	5,376,420.00	41,587,521.00	5,376,420.00	41,587,521.00	63.39%
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	34,340,805.00	19,717,091.00	14,623,714.00	2,407,300.00	19,717,091.00	2,407,300.00	19,717,091.00	2,407,300.00	19,717,091.00	57.42%

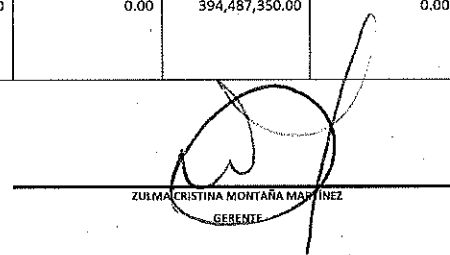
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	11,670,778.00	18,570,778.00	11,330,555.00	7,240,223.00	1,466,400.00	11,330,555.00	1,466,400.00	11,330,555.00	1,466,400.00	11,330,555.00	61.01%
2410102006	APORTES AL I.C.B.F	13,380,604.00	25,880,604.00	14,791,394.00	11,089,210.00	1,805,900.00	14,791,394.00	1,805,900.00	14,791,394.00	1,805,900.00	14,791,394.00	57.15%
2410102007	APORTES AL SENA	9,366,423.00	17,366,423.00	9,863,996.00	7,502,427.00	1,204,300.00	9,863,996.00	1,204,300.00	9,863,996.00	1,204,300.00	9,863,996.00	56.80%
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	3,500,000.00	6,500,000.00	1,327,739.00	5,172,261.00	66,324.00	1,327,739.00	66,324.00	1,327,739.00	66,324.00	1,327,739.00	20.43%
2410103001	PRESTACIONES SOCIALES	3,500,000.00	6,500,000.00	1,327,739.00	5,172,261.00	66,324.00	1,327,739.00	66,324.00	1,327,739.00	66,324.00	1,327,739.00	20.43%
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	6,000,000.00	1,327,739.00	4,672,261.00	66,324.00	1,327,739.00	66,324.00	1,327,739.00	66,324.00	1,327,739.00	22.13%
245	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	2,362,840,240.00	5,977,122,904.00	5,724,705,632.00	252,417,272.00	802,541,905.00	5,381,278,598.00	425,014,767.27	4,241,778,081.25	479,046,568.84	3,805,370,117.88	90.03%
24501	MATERIALES Y SUMINISTROS	62,000,000.00	411,208,818.00	267,144,745.00	144,064,073.00	0.00	266,671,937.00	20,622,480.97	188,359,849.98	13,540,465.72	145,137,869.91	64.85%
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	62,000,000.00	312,000,000.00	176,902,710.00	135,097,290.00	0.00	176,429,902.00	20,622,480.97	98,117,814.98	13,540,465.72	54,895,834.91	56.55%
2450104	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	0.00	8,966,783.00	0.00	8,966,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2450105	CUENTAS POR PAGAR: Resolución No. GER. 100.03.02.417 de 2021 "por medio de la cual se constituyen las cuentas por pagar de la vigencia fiscal 2021 de la E.S.E CRIB	0.00	90,242,035.00	90,242,035.00	0.00	0.00	90,242,035.00	0.00	90,242,035.00	0.00	90,242,035.00	100.00%
24502	ADQUISICIÓN DE SERVICIOS	2,300,840,240.00	5,565,914,086.00	5,457,560,887.00	108,353,199.00	802,541,905.00	5,114,606,661.00	404,392,286.30	4,053,418,231.27	465,506,103.12	3,660,232,247.97	91.89%
2450206	SERVICIO DE ALOJAMIENTO* SERVICIO SUMINISTRO DE COMIDAS Y BEBIDAS	450,000,000.00	1,025,000,000.00	1,024,977,644.00	22,356.00	76,166,112.00	840,623,464.00	89,670,807.00	730,317,617.00	79,184,703.00	640,646,810.00	82.01%
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0.00	80,051,000.00	51,003,299.00	29,047,701.00	0.00	51,003,299.00	3,929,507.00	51,003,296.71	19,647,536.12	47,073,789.71	63.71%
2450209	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	1,850,840,240.00	4,065,789,240.00	3,986,516,098.00	79,273,142.00	726,375,793.00	3,827,916,052.00	310,791,972.30	2,877,609,967.56	366,673,864.00	2,578,024,298.26	94.15%
2450210	CUENTAS POR PAGAR: Resolución No. GER. 100.03.02.417 de 2021 "por medio de la cual se constituyen las cuentas por pagar de la vigencia fiscal 2021 de la E.S.E CRIB	0.00	395,073,846.00	395,063,846.00	10,000.00	0.00	395,063,846.00	0.00	394,487,350.00	0.00	394,487,350.00	100.00%

PROYECTO

MARTHA JANETH UNIVIO
AUXILIAR ADMINISTRATIVA

REVISO Y APROBÓ


SEGUNDO MUÑOZ PÉREZ ARCHILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO


ZULMA CRISTINA MONTAÑA MARTÍNEZ
GERENTE

