

E.S.E. HOSPITAL GERIÁTRICO Y ANCIANATO SAN MIGUEL - NIT 890.303.448-8  
EJECUCION ACUMULADA - INGRESOS  
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-May-2023

R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

| Rubros del año 2023       | Fuente - Rubro  | PRESUPUESTO    |           |             |          |             | Reconocimientos |               |               |               | %  | Recaudos      |               |               | %   | Por ejecutar   | Cuentas por cobrar |
|---------------------------|---|----------------|-----------|-------------|----------|-------------|-----------------|---------------|---------------|---------------|----|---------------|---------------|---------------|-----|----------------|--------------------|
|                           |   | Inicial        | Adiciones | Reducciones | Créditos | Contracred. | Actual          | Mes anterior  | Del mes       | Acumulado     |    | Ejecución     | Mes anterior  | Del mes       |     |                |                    |
| 1                         | RECURSOS PROPIOS  | 10.872.987.736 | 0         | 0           | 0        | 0           | 10.872.987.736  | 5.847.089.714 | 1.312.871.050 | 7.259.940.784 | 67 | 4.263.858.684 | 1.860.667.888 | 5.924.526.632 | 82  | 3.813.048.972  | 1.335.414.132      |
| 1.0                       | INGRESOS  | 10.872.987.736 | 0         | 0           | 0        | 0           | 10.872.987.736  | 5.847.089.714 | 1.312.871.050 | 7.259.940.784 | 67 | 4.263.858.684 | 1.860.667.888 | 5.924.526.632 | 82  | 3.813.048.972  | 1.335.414.132      |
| 1.0.02                    | DISPONIBILIDAD INICIAL  | 0              | 0         | 0           | 0        | 0           | 0               | 0             | 0             | 0             | 0  | 0             | 0             | 0             | 0   | 0              | 0                  |
| 1.0.02.01                 | BANCOS  | 0              | 0         | 0           | 0        | 0           | 0               | 0             | 0             | 0             | 0  | 0             | 0             | 0             | 0   | 0              | 0                  |
| 1.0.02.01                 | banco   | 0              | 0         | 0           | 0        | 0           | 0               | 0             | 0             | 0             | 0  | 0             | 0             | 0             | 0   | 0              | 0                  |
| 1.1                       | Ingresos Corrientes   | 10.372.987.736 | 0         | 0           | 0        | 0           | 10.372.987.736  | 5.840.461.019 | 374.948.428   | 6.315.409.447 | 61 | 4.257.249.888 | 722.745.348   | 4.979.995.315 | 79  | 4.057.578.289  | 1.335.414.132      |
| 1.1.02                    | Ingresos no tributarios   | 10.282.987.736 | 0         | 0           | 0        | 0           | 10.282.987.736  | 5.803.701.552 | 374.948.428   | 6.278.649.980 | 61 | 4.245.801.733 | 717.942.006   | 4.963.743.739 | 79  | 4.014.337.766  | 1.314.908.241      |
| 1.1.02.05                 | Venta de bienes y servicios   | 10.282.987.736 | 0         | 0           | 0        | 0           | 10.282.987.736  | 5.803.701.552 | 374.948.428   | 6.278.649.980 | 61 | 4.245.801.733 | 717.942.006   | 4.963.743.739 | 79  | 4.014.337.766  | 1.314.908.241      |
| 1.1.02.05.001             | Ventas de establecimientos de mercado   | 10.282.987.736 | 0         | 0           | 0        | 0           | 10.282.987.736  | 5.803.701.552 | 374.948.428   | 6.278.649.980 | 61 | 4.245.801.733 | 717.942.006   | 4.963.743.739 | 79  | 4.014.337.766  | 1.314.908.241      |
| 1.1.02.05.001.09          | Servicios para la comunidad, sociales y personales  | 10.282.987.736 | 0         | 0           | 0        | 0           | 10.282.987.736  | 5.803.701.552 | 374.948.428   | 6.278.649.980 | 61 | 4.245.801.733 | 717.942.006   | 4.963.743.739 | 79  | 4.014.337.766  | 1.314.908.241      |
| 1.1.02.05.001.09.93119    | Servicios de Salud (hospitalización)  | 10.282.987.736 | 0         | 0           | 0        | 0           | 10.282.987.736  | 3.562.188.314 | 12.382.980    | 3.574.571.294 | 35 | 3.510.015.972 | 3.347.600     | 3.513.363.572 | 98  | 6.718.436.442  | 61.187.722         |
| 1.1.02.05.001.09.93119.01 | Anonatos y albergues (Otras Ventas de Servicios)  | 8.289.066.273  | 0         | 0           | 0        | 0           | 8.289.066.273   | 778.576.686   | 0             | 778.576.686   | 9  | 778.576.686   | 0             | 778.576.686   | 100 | 7.514.489.587  | 0                  |
| 1.1.02.05.001.09.93119.02 | Régimen Subsidado   | 462.971.893    | 0         | 0           | 0        | 0           | 462.971.893     | 42.969.519    | 9.133.118     | 52.102.634    | 11 | 0             | 0             | 0             | 0   | 410.859.259    | 52.102.634         |
| 1.1.02.05.001.09.93119.03 | Particulares  | 394.390.320    | 0         | 0           | 0        | 0           | 394.390.320     | 23.691.321    | 347.600       | 24.038.921    | 7  | 14.606.321    | 347.600       | 14.953.921    | 62  | 340.951.399    | 9.085.000          |
| 1.1.02.05.001.09.93119.04 | Plan de Intervenciones Colectivas PIC   | 1.000.000.000  | 0         | 0           | 0        | 0           | 1.000.000.000   | 0             | 0             | 0             | 0  | 0             | 0             | 0             | 0   | 1.000.000.000  | 0                  |
| 1.1.02.05.001.09.93119.05 | Recuperación Cartera de Vigencias Anteriores  | 172.559.250    | 0         | 0           | 0        | 0           | 172.559.250     | 79.981.345    | 0             | 79.981.345    | 46 | 79.981.345    | 0             | 79.981.345    | 100 | 92.597.905     | 0                  |
| 1.1.02.05.001.09.93119.10 | Cuentas por Cobrar Vigencia Anterior Cambio Día   | 0              | 0         | 0           | 0        | 0           | 0               | 1.512.610.035 | 0             | 1.512.610.035 | 0  | 1.512.610.035 | 0             | 1.512.610.035 | 100 | -1.512.610.035 | 0                  |
| 1.1.02.05.001.09.93119.11 | Cuentas por Cobrar Vigencia Anterior Secretaría de Bienestar de Cali                                  | 0              | 0         | 0           | 0        | 0           | 0               | 1.090.424.808 | 0             | 1.090.424.808 | 0  | 1.090.424.808 | 0             | 1.090.424.808 | 100 | -1.090.424.808 | 0                  |
| 1.1.02.05.001.09.93119.12 | Cuentas por Cobrar Vigencia Anterior Secretaría de Bienestar de Yumbo                                 | 0              | 0         | 0           | 0        | 0           | 0               | 24.405.500    | 0             | 24.405.500    | 0  | 24.405.500    | 0             | 24.405.500    | 100 | -24.405.500    | 0                  |
| 1.1.02.05.001.09.93119.13 | Cuentas por Cobrar Vigencia Anterior Particulares pensión   | 0              | 0         | 0           | 0        | 0           | 0               | 9.528.103     | 2.802.282     | 12.431.385    | 0  | 9.528.103     | 3.900.000     | 12.431.385    | 100 | -12.431.385    | 0                  |
| 1.1.02.05.001.09.93121    | Servicios Médicos Generales   | 0              | 0         | 0           | 0        | 0           | 0               | 15.707.436    | 4.439.100     | 20.146.536    | 0  | 600.023       | 37.100        | 637.123       | 3   | -20.146.536    | 19.509.413         |
| 1.1.02.05.001.09.93121.01 | Régimen Subsidado   | 0              | 0         | 0           | 0        | 0           | 0               | 15.107.413    | 4.402.000     | 19.509.413    | 0  | 0             | 0             | 0             | 0   | -19.509.413    | 19.509.413         |
| 1.1.02.05.001.09.93121.02 | Particulares  | 0              | 0         | 0           | 0        | 0           | 0               | 600.023       | 37.100        | 637.123       | 0  | 600.023       | 37.100        | 637.123       | 100 | -637.123       | 0                  |
| 1.1.02.05.001.09.93122    | Servicios Médicos Especializados  | 0              | 0         | 0           | 0        | 0           | 0               | 13.432.400    | 2.138.800     | 15.569.300    | 0  | 906.300       | 118.400       | 1.022.700     | 7   | -15.569.300    | 14.541.600         |
| 1.1.02.05.001.09.93122.01 | Régimen Subsidado   | 0              | 0         | 0           | 0        | 0           | 0               | 12.027.500    | 1.760.000     | 13.787.500    | 0  | 0             | 0             | 0             | 0   | -13.787.500    | 13.787.500         |
| 1.1.02.05.001.09.93122.02 | Particulares  | 0              | 0         | 0           | 0        | 0           | 0               | 909.300       | 118.400       | 1.027.700     | 0  | 909.300       | 118.400       | 1.027.700     | 100 | -1.027.700     | 0                  |
| 1.1.02.05.001.09.93122.03 | Régimen Contributivo  | 0              | 0         | 0           | 0        | 0           | 0               | 30.800        | 30.800        | 61.800        | 0  | 0             | 0             | 0             | 0   | 61.800         | 61.800             |
| 1.1.02.05.001.09.93122.04 | Otro régimen especial de salud  | 0              | 0         | 0           | 0        | 0           | 0               | 464.700       | 227.800       | 692.300       | 0  | 0             | 0             | 0             | 0   | -692.300       | 692.300            |
| 1.1.02.05.001.09.93123    | Servicios Odontológicos   | 0              | 0         | 0           | 0        | 0           | 0               | 210.400       | 0             | 210.400       | 0  | 0             | 0             | 0             | 0   | -210.400       | 210.400            |
| 1.1.02.05.001.09.93123.01 | Régimen Subsidado   | 0              | 0         | 0           | 0        | 0           | 0               | 210.400       | 0             | 210.400       | 0  | 0             | 0             | 0             | 0   | -210.400       | 210.400            |
| 1.1.02.05.001.09.93123.02 | Particulares  | 0              | 0         | 0           | 0        | 0           | 0               | 8.128.892     | 548.500       | 8.677.392     | 0  | 234.200       | 78.500        | 312.700       | 4   | -8.677.392     | 8.365.682          |
| 1.1.02.05.001.09.93123.03 | Servicios de Enfermería   | 0              | 0         | 0           | 0        | 0           | 0               | 7.685.182     | 275.000       | 7.960.182     | 0  | 0             | 0             | 0             | 0   | -7.960.182     | 7.685.182          |
| 1.1.02.05.001.09.93123.04 | Régimen Subsidado   | 0              | 0         | 0           | 0        | 0           | 0               | 234.200       | 78.500        | 312.700       | 0  | 234.200       | 78.500        | 312.700       | 100 | -312.700       | 7.685.182          |
| 1.1.02.05.001.09.93123.05 | Particulares  | 0              | 0         | 0           | 0        | 0           | 0               | 330.500       | 195.000       | 525.500       | 0  | 0             | 0             | 0             | 0   | -525.500       | 0                  |
| 1.1.02.05.001.09.93123.06 | Otro régimen especial de salud  | 0              | 0         | 0           | 0        | 0           | 0               | 20.684.700    | 13.581.500    | 34.146.200    | 0  | 886.800       | 166.600       | 1.053.400     | 3   | -34.146.200    | 33.092.800         |
| 1.1.02.05.001.09.93123.07 | Servicios de Fisioterapia   | 0              | 0         | 0           | 0        | 0           | 0               | 18.571.600    | 12.070.800    | 30.642.400    | 0  | 0             | 0             | 0             | 0   | -30.642.400    | 30.642.400         |
| 1.1.02.05.001.09.93123.08 | Régimen Subsidado   | 0              | 0         | 0           | 0        | 0           | 0               | 886.600       | 166.600       | 1.053.200     | 0  | 886.600       | 166.600       | 1.053.200     | 100 | -1.053.200     | 0                  |
| 1.1.02.05.001.09.93123.09 | Particulares  | 0              | 0         | 0           | 0        | 0           | 0               | 1.126.500     | 1.324.100     | 2.450.600     | 0  | 0             | 0             | 0             | 0   | -2.450.600     | 2.450.600          |
| 1.1.02.05.001.09.93123.10 | Otro régimen especial de salud  | 0              | 0         | 0           | 0        | 0           | 0               | 886.600       | 166.600       | 1.053.200     | 0  | 886.600       | 166.600       | 1.053.200     | 100 | -1.053.200     | 0                  |
| 1.1.02.05.001.09.93123.11 | Servicios de Laboratorio  | 0              | 0         | 0           | 0        | 0           | 0               | 740.100       | 1.627.300     | 2.287.400     | 0  | 0             | 0             | 0             | 0   | -2.287.400     | 2.287.400          |
| 1.1.02.05.001.09.93123.12 | Régimen Subsidado   | 0              | 0         | 0           | 0        | 0           | 0               | 740.100       | 1.627.300     | 2.287.400     | 0  | 0             | 0             | 0             | 0   | -2.287.400     | 2.287.400          |
| 1.1.02.05.001.09.93123.13 | Particulares  | 0              | 0         | 0           | 0        | 0           | 0               | 2.282.728.310 | 340.352.148   | 2.623.080.458 | 0  | 733.155.638   | 714.193.808   | 1.447.349.444 | 55  | -2.623.080.458 | 1.175.731.014      |
| 1.1.02.05.001.09.93123.14 | Servicios de atención residencial para personas mayores y con discapacidad                            | 0              | 0         | 0           | 0        | 0           | 0               | 66.908.180    | 25.121.780    | 92.029.960    | 0  | 25.315.180    | 15.257.780    | 40.572.960    | 44  | -92.029.960    | 51.457.000         |
| 1.1.02.05.001.09.93123.15 | Pensión   | 0              | 0         | 0           | 0        | 0           | 0               | 2.138.618.442 | 280.599.258   | 2.419.217.700 | 0  | 631.375.170   | 667.374.916   | 1.298.750.086 | 54  | -2.419.217.700 | 1.118.407.614      |
| 1.1.02.05.001.09.93123.16 | Secretaría de Bienestar de Cali   | 0              | 0         | 0           | 0        | 0           | 0               | 55.215.000    | 27.607.500    | 82.822.500    | 0  | 55.215.000    | 27.607.500    | 82.822.500    | 100 | -82.822.500    | 0                  |
| 1.1.02.05.001.09.93123.17 | Secretaría de Bienestar de Yumbo  | 0              | 0         | 0           | 0        | 0           | 0               | 9.658.000     | 5.024.200     | 14.682.200    | 0  | 6.938.800     | 1.894.200     | 8.833.000     | 60  | -14.682.200    | 6.851.400          |
| 1.1.02.05.001.09.93123.18 | Centro Día  | 0              | 0         | 0           | 0        | 0           | 0               | 195.000       | 0             | 195.000       | 0  | 180.000       | 0             | 180.000       | 92  | -195.000       | 15.000             |
| 1.1.02.05.001.09.93123.19 | certificados  | 0              | 0         | 0           | 0        | 0           | 0               | 14.133.688    | 2.059.410     | 16.193.098    | 0  | 14.133.688    | 2.059.410     | 16.193.098    | 100 | -16.193.098    | 0                  |
| 1.1.02.05.002             | Intereses sobre depósitos   | 80.000.000     | 0         | 0           | 0        | 0           | 80.000.000      | 36.759.467    | 0             | 36.759.467    | 46 | 11.448.236    | 4.803.340     | 16.251.576    | 44  | 43.240.533     | 20.507.891         |
| 1.1.02.05.002.07          | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING             | 80.000.000     | 0         | 0           | 0        | 0           | 80.000.000      | 36.759.467    | 0             | 36.759.467    | 46 | 11.448.236    | 4.803.340     | 16.251.576    | 44  | 43.240.533     | 20.507.891         |
| 1.1.02.05.002.07.72112    | SERV ALQUILER O ARREND CON O SIN OPCION DE COMPRA RELATIVOS A BIENES INMUEBLES NO COM PROP O ARREND   | 80.000.000     | 0         | 0           | 0        | 0           | 80.000.000      | 36.759.467    | 0             | 36.759.467    | 46 | 11.448.236    | 4.803.340     | 16.251.576    | 44  | 43.240.533     | 20.507.891         |
| 1.1.02.05.002.07.72112.01 | serv alquiler o arrend con o sin opción de compra relativos a bienes inmuebles no com prop o arrend   | 80.000.000     | 0         | 0           | 0        | 0           | 80.000.000      | 36.295.191    | 0             | 36.295.191    | 45 | 10.983.660    | 4.803.340     | 15.787.000    | 44  | 43.704.809     | 20.507.891         |
| 1.1.02.05.002.07.72112.02 | cuentas por cobrar vigencia anterior servicios de alquiler o arrendamiento con o sin opción de compra | 0              | 0         | 0           | 0        | 0           | 0               | 454.276       | 0             | 454.276       | 0  | 464.276       | 0             | 464.276       | 100 | -464.276       | 0                  |
| 1.2                       | RECURSOS DE CAPITAL   | 500.000.000    | 0         | 0           | 0        | 0           | 500.000.000     | 8.608.695     | 2.526.955     | 9.135.650     | 2  | 6.608.695     | 2.526.955     | 9.135.650     | 100 | 490.8          |                    |

E.S.E. HOSPITAL GERIÁTRICO Y ANCIANATO SAN MIGUEL - NIT 890.303.448-6  
 EJECUCIÓN ACUMULADA - GASTOS  
 Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-01-2023

R-FAST 8.0a - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

| Fuente - Rubro        |  | PRESUPUESTO    |                         |          |               |               | Compras        |               |               | Obligaciones  |              |               | Gros          |               |              | Por ejecutar  |               | Cuentas por pagar |              |                   |             |         |
|-----------------------|--|----------------|-------------------------|----------|---------------|---------------|----------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|-------------------|--------------|-------------------|-------------|---------|
|                       |  | Inicial        | Adicionales/Reducciones | Créditos | Contracción   | Actual        | Mes anterior   | Del mes       | Acumulado     | % Ejec        | Mes anterior | Del mes       | Acumulado     | % Ejec        | Mes anterior | Del mes       | Acumulado     | % Ejec            | Por ejecutar | Cuentas por pagar |             |         |
| 2.1                   | RECURSOS PROPIOS   | 10,872,987,738 | 0                       | 0        | 3,428,569,877 | 3,428,569,877 | 10,872,987,738 | 4,009,839,544 | 2,234,568,673 | 6,244,408,208 | 57           | 3,828,898,630 | 1,326,409,448 | 5,155,308,078 | 83           | 3,285,052,813 | 1,384,283,890 | 4,669,346,002     | 90           | 4,628,576,830     | 505,962,067 |         |
| 2.1                   | Gastos de personal   | 10,872,987,738 | 0                       | 0        | 3,428,569,877 | 3,428,569,877 | 10,872,987,738 | 4,009,839,540 | 2,234,568,671 | 6,244,408,211 | 57           | 3,828,898,628 | 1,326,409,448 | 5,155,308,072 | 83           | 3,285,052,812 | 1,384,283,890 | 4,669,346,002     | 90           | 4,628,576,825     | 505,962,070 |         |
| 2.1.1                 | Plantilla de personal permanente   | 3,916,531,890  | 0                       | 0        | 691,718,771   | 691,718,771   | 3,916,531,890  | 1,174,596,131 | 1,296,683,485 | 2,471,259,619 | 63           | 1,121,344,829 | 854,494,260   | 1,975,839,189 | 80           | 975,822,842   | 881,422,821   | 1,857,245,263     | 94           | 1,445,272,241     | 106,793,927 |         |
| 2.1.1.01              | Factores constitutivos de salario  | 1,167,597,799  | 0                       | 0        | 0             | 0             | 1,167,597,799  | 318,169,817   | 63,824,732    | 382,094,549   | 33           | 318,169,817   | 63,824,732    | 382,094,549   | 100          | 212,708,253   | 106,711,332   | 318,419,585       | 83           | 785,603,260       | 63,674,964  |         |
| 2.1.1.01.01           | Factores salariales comunes  | 770,796,835    | 0                       | 0        | 0             | 0             | 770,796,835    | 228,188,623   | 44,486,419    | 273,673,041   | 36           | 228,188,623   | 44,486,419    | 273,673,041   | 100          | 167,587,434   | 86,673,152    | 246,240,586       | 90           | 497,123,794       | 27,432,456  |         |
| 2.1.1.01.01.001       | Salario básico   | 610,625,030    | 0                       | 0        | 0             | 0             | 610,625,030    | 194,969,812   | 37,084,856    | 232,064,568   | 38           | 184,969,812   | 37,084,856    | 232,064,568   | 100          | 148,648,324   | 83,415,844    | 232,064,568       | 100          | 378,760,462       | 0           |         |
| 2.1.1.01.01.001.04    | Subsidio de alimentación   | 2,170,248      | 0                       | 0        | 0             | 0             | 2,170,248      | 577,142       | 143,073       | 720,215       | 33           | 577,142       | 143,073       | 720,215       | 100          | 431,644       | 288,571       | 720,215           | 100          | 1,450,034         | 0           |         |
| 2.1.1.01.01.001.05    | Auxilio de transporte  | 3,177,705      | 0                       | 0        | 0             | 0             | 3,177,705      | 276,825       | 1,391,999     | 44            | 1,115,474    | 276,825       | 1,391,999     | 100           | 834,262      | 567,737       | 1,391,999     | 100               | 1,785,706    | 0                 |             |         |
| 2.1.1.01.01.001.06    | Prima de servicio  | 29,842,715     | 0                       | 0        | 0             | 0             | 29,842,715     | 1,677,593     | 537,067       | 2,214,689     | 7            | 1,677,593     | 537,067       | 2,214,689     | 100          | 0             | 0             | 0                 | 0            | 27,428,026        | 2,214,689   |         |
| 2.1.1.01.01.001.07    | Bonificación por servicios prestados   | 21,993,857     | 0                       | 0        | 0             | 0             | 21,993,857     | 12,438,360    | 1,187,953     | 13,626,313    | 62           | 12,438,360    | 1,187,953     | 13,626,313    | 100          | 4,176,247     | 4,411,200     | 8,587,447         | 63           | 8,397,542         | 5,038,689   |         |
| 2.1.1.01.01.001.08    | Prestaciones sociales  | 102,937,279    | 0                       | 0        | 0             | 0             | 102,937,279    | 18,408,442    | 5,246,813     | 23,655,254    | 23           | 18,408,442    | 5,246,813     | 23,655,254    | 100          | 3,476,357     | 0             | 3,476,357         | 15           | 79,332,025        | 20,178,937  |         |
| 2.1.1.01.01.001.08.01 | Prima de navidad   | 62,285,600     | 0                       | 0        | 0             | 0             | 62,285,600     | 9,080,014     | 12,631,874    | 20            | 9,080,014    | 12,631,874    | 20            | 0             | 0            | 0             | 0             | 0                 | 0            | 49,653,726        | 12,631,874  |         |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones  | 40,701,679     | 0                       | 0        | 0             | 0             | 40,701,679     | 9,328,428     | 1,694,952     | 11,023,380    | 27           | 9,328,428     | 1,694,952     | 11,023,380    | 100          | 3,476,357     | 0             | 3,476,357         | 32           | 28,678,299        | 7,947,033   |         |
| 2.1.1.01.02           | Contribuciones inherentes a la nómina  | 327,699,988    | 0                       | 0        | 0             | 0             | 327,699,988    | 76,785,446    | 18,743,104    | 93,508,548    | 28           | 76,785,446    | 18,743,104    | 93,508,548    | 100          | 49,600,239    | 17,038,180    | 66,638,413        | 71           | 224,191,440       | 26,700,135  |         |
| 2.1.1.01.02.001       | Aportes a la seguridad social en pensiones   | 92,471,944     | 0                       | 0        | 0             | 0             | 92,471,944     | 25,847,446    | 4,869,321     | 30,516,767    | 33           | 25,847,446    | 4,869,321     | 30,516,767    | 100          | 18,115,108    | 6,532,340     | 25,847,446        | 84           | 61,935,177        | 4,869,321   |         |
| 2.1.1.01.02.002       | Aportes a la seguridad social en salud   | 65,000,960     | 0                       | 0        | 0             | 0             | 65,000,960     | 18,171,487    | 3,449,374     | 21,620,861    | 33           | 18,171,487    | 3,449,374     | 21,620,861    | 100          | 13,544,127    | 4,627,340     | 18,171,467        | 84           | 43,880,119        | 3,449,374   |         |
| 2.1.1.01.02.003       | Aportes de cesantías   | 85,206,259     | 0                       | 0        | 0             | 0             | 85,206,259     | 10,127,032    | 4,020,109     | 14,147,140    | 17           | 10,127,032    | 4,020,109     | 14,147,140    | 100          | 0             | 0             | 0                 | 0            | 71,059,119        | 14,147,140  |         |
| 2.1.1.01.02.003.01    | Cesantías  | 69,000,000     | 0                       | 0        | 0             | 0             | 69,000,000     | 9,941,993     | 3,588,383     | 12,631,375    | 19           | 9,941,993     | 3,588,383     | 12,631,375    | 100          | 0             | 0             | 0                 | 0            | 58,388,925        | 12,631,375  |         |
| 2.1.1.01.02.003.02    | Intereses a las Cesantías  | 16,206,259     | 0                       | 0        | 0             | 0             | 16,206,259     | 1,085,039     | 430,728       | 1,515,765     | 9            | 1,085,039     | 430,728       | 1,515,765     | 100          | 0             | 0             | 0                 | 0            | 14,890,494        | 1,515,765   |         |
| 2.1.1.01.02.004       | Aportes a cajas de compensación familiar   | 30,823,981     | 0                       | 0        | 0             | 0             | 30,823,981     | 8,028,400     | 1,571,000     | 9,599,400     | 31           | 8,028,400     | 1,571,000     | 9,599,400     | 100          | 5,927,800     | 2,100,500     | 8,028,400         | 84           | 21,224,561        | 1,571,000   |         |
| 2.1.1.01.02.005       | Aportes generales al sistema de riesgos laborales  | 15,166,869     | 0                       | 0        | 0             | 0             | 15,166,869     | 4,753,800     | 868,900       | 5,622,800     | 37           | 4,753,800     | 868,900       | 5,622,800     | 100          | 3,602,000     | 1,151,800     | 4,753,800         | 85           | 9,544,069         | 868,900     |         |
| 2.1.1.01.02.006       | Aportes al ICBF  | 23,117,985     | 0                       | 0        | 0             | 0             | 23,117,985     | 6,022,300     | 1,780,600     | 7,200,900     | 31           | 6,022,300     | 1,780,600     | 7,200,900     | 100          | 4,446,800     | 1,575,700     | 6,022,300         | 84           | 15,917,085        | 1,780,600   |         |
| 2.1.1.01.02.007       | Aportes al SENA  | 15,411,990     | 0                       | 0        | 0             | 0             | 15,411,990     | 4,014,900     | 785,800       | 4,800,700     | 31           | 4,014,900     | 785,800       | 4,800,700     | 100          | 2,984,500     | 1,050,400     | 4,014,900         | 84           | 10,611,290        | 785,800     |         |
| 2.1.1.01.03           | Remuneraciones no constitutivas de factor salarial   | 69,100,976     | 0                       | 0        | 0             | 0             | 69,100,976     | 12,217,750    | 2,695,210     | 14,912,960    | 22           | 12,217,750    | 2,695,210     | 14,912,960    | 100          | 5,540,588     | 0             | 5,540,588         | 37           | 54,188,017        | 9,372,374   |         |
| 2.1.1.01.03.001       | Prestaciones sociales  | 69,100,976     | 0                       | 0        | 0             | 0             | 69,100,976     | 12,217,750    | 2,695,210     | 14,912,960    | 22           | 12,217,750    | 2,695,210     | 14,912,960    | 100          | 5,540,588     | 0             | 5,540,588         | 37           | 54,188,017        | 9,372,374   |         |
| 2.1.1.01.03.001.01    | Vacaciones   | 81,328,561     | 0                       | 0        | 0             | 0             | 81,328,561     | 11,230,843    | 2,477,771     | 13,728,614    | 22           | 11,230,843    | 2,477,771     | 13,728,614    | 100          | 5,068,857     | 0             | 5,068,857         | 37           | 47,599,947        | 6,629,957   |         |
| 2.1.1.01.03.001.03    | Bonificación especial de recreación  | 7,772,415      | 0                       | 0        | 0             | 0             | 7,772,415      | 988,907       | 217,439       | 1,184,345     | 15           | 988,907       | 217,439       | 1,184,345     | 100          | 441,829       | 0             | 441,829           | 37           | 6,888,070         | 742,418     |         |
| 2.1.2                 | Adquisición de bienes y servicios  | 1,897,765,281  | 0                       | 0        | 294,862,763   | 294,862,763   | 1,897,765,281  | 654,801,899   | 835,862,748   | 1,690,684,647 | 90           | 801,560,897   | 434,396,659   | 1,235,915,556 | 73           | 761,289,973   | 429,508,620   | 1,190,798,593     | 96           | 180,680,614       | 45,118,983  |         |
| 2.1.2.02              | Adquisición de bienes de activos   | 1,897,765,281  | 0                       | 0        | 294,862,763   | 294,862,763   | 1,897,765,281  | 654,801,899   | 835,862,748   | 1,690,684,647 | 90           | 801,560,897   | 434,396,659   | 1,235,915,556 | 73           | 761,289,973   | 429,508,620   | 1,190,798,593     | 96           | 180,680,614       | 45,118,983  |         |
| 2.1.2.02.01           | Adquisición de servicios   | 1,897,765,281  | 0                       | 0        | 127,862,763   | 127,862,763   | 1,897,765,281  | 774,258,111   | 832,402,748   | 1,606,658,859 | 83           | 725,188,805   | 431,223,159   | 1,156,410,088 | 72           | 684,926,165   | 426,364,820   | 1,111,291,105     | 98           | 127,246,185       | 45,118,983  |         |
| 2.1.2.02.02           | Servicios de la construcción   | 64,722,980     | 0                       | 0        | 0             | 0             | 64,722,980     | 10,000,000    | 0             | 0             | 0            | 0             | 0             | 0             | 0            | 0             | 0             | 0                 | 0            | 10,000,000        | 0           |         |
| 2.1.2.02.02.005       | Miño Otros edificios no residenciales  | 64,722,980     | 0                       | 0        | 0             | 0             | 64,722,980     | 10,000,000    | 0             | 0             | 0            | 0             | 0             | 0             | 0            | 0             | 0             | 0                 | 0            | 10,000,000        | 0           |         |
| 2.1.2.02.02.006       | Servicios de alojamiento; servicios de suministro de comidas y bebidas, transporte y servicios de alojamiento en hoteles | 133,962,742    | 0                       | 0        | 0             | 0             | 133,962,742    | 43,862,742    | 5,250,000     | 0             | 5,250,000    | 12            | 1,050,000     | 0             | 1,050,000    | 20            | 525,000       | 0                 | 525,000      | 60                | 38,742,742  | 525,000 |
| 2.1.2.02.02.006.83111 | servicios de alojamiento en hoteles  | 10,000,000     | 0                       | 0        | 0             | 0             | 10,000,000     | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0            | 0             | 0             | 0                 | 0            | 10,000,000        | 0           |         |
| 2.1.2.02.02.006.83393 | otros servicios de comidas contratadas   | 60,000,000     | 0                       | 0        | 0             | 0             | 60,000,000     | 5,250,000     | 0             | 5,250,000     | 53           | 1,050,000     | 0             | 1,050,000     | 20           | 525,000       | 0             | 525,000           | 50           | 4,750,000         | 525,000     |         |
| 2.1.2.02.02.006.84112 | servicios de transporte terrestre local regular de pasajeros   | 60,000,000     | 0                       | 0        | 0             | 0             | 60,000,000     | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0            | 0             | 0             | 0                 | 0            | 20,000,000        | 0           |         |
| 2.1.2.02.02.006.86011 | Servicios postales relacionados con sobres, cartas ( nacional e internacional )  | 3,992,742      | 0                       | 0        | 0             | 0             | 3,992,742      | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0            | 0             | 0             | 0                 | 0            | 3,992,742         | 0           |         |
| 2.1.2.02.02.007       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                | 190,423,616    | 0                       | 0        | 0             | 0             | 190,423,616    | 2,367,316     | 74,308,317    | 76,675,633    | 62           | 1,430,318     | 74,308,317    | 75,736,633    | 99           | 1,430,318     | 74,308,317    | 75,736,633        | 100          | 16,747,993        | 0           |         |
| 2.1.2.02.02.007.71361 | Servicios de seguros de vehículos automotores  | 10,000,000     | 0                       | 0        | 0             | 0             | 10,000,000     | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0            | 0             | 0             | 0                 | 0            | 10,000,000        | 0           |         |
| 2.1.2.02.02.007.71347 | Servicio de seguro obligatorio de accidentes de tránsito   | 2,000,000      | 0                       | 0        | 0             | 0             | 2,000,000      | 937,000       | 0             | 937,000       | 47           | 0             | 0             | 0             | 0            | 0             | 0             | 0                 | 0            | 1,063,000         | 0           |         |
| 2.1.2.02.02.007.71356 | servicios de seguros generales de responsabilidad civil  | 108,000,000    | 0                       | 0        | 0             | 0             | 108,000,000    | 553,673       | 38,448,327    | 40,000,000    | 100          | 553,673       | 38,448,327    | 40,000,000    | 100          | 553,673       | 39,446,327    | 40,000,000        | 100          | 0                 | 0           |         |
| 2.1.2.02.02.007.71386 | servicios de seguros de cumplimiento   | 65,423,516     | 0                       | 0        | 0             | 0             | 65,423,516     | 676,643       | 34,861,980    | 35,738,633    | 98           | 676,643       | 34,861,980    | 35,738,633    | 100          | 676,643       | 34,861,980    | 35,738,633        | 100          | 894,863           | 0           |         |
| 2.1.2.02.02.007.71702 | Servicios de tenencia de valores y fondos financieros y  | 5,000,000      | 0                       | 0        | 0             | 0             |                |               |               |               |              |               |               |               |              |               |               |                   |              |                   |             |         |

E.S.E. HOSPITAL GERIÁTRICO Y ANCIANATO SAN MIGUEL - HIT 880.203.448-6  
EJECUCIÓN ACUMULADA - GASTOS  
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-May-2023

R-FAST 8.06 - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

| Fuente - Rubro                    |   | PRESUPUESTO   |           |             |               |               |               |                  |             |               |           | Obligaciones     |               |               |           |                  |               |               |     |                   |  | Por ejecutar |  | Cuentas por pagar |
|-----------------------------------|---|---------------|-----------|-------------|---------------|---------------|---------------|------------------|-------------|---------------|-----------|------------------|---------------|---------------|-----------|------------------|---------------|---------------|-----|-------------------|--|--------------|--|-------------------|
|                                   |   | Inicial       | Adiciones | Reducciones | Creditos      | Contratado    | Actual        | Del mes anterior | Del mes     | Acumulado     | %         | Del mes anterior | Del mes       | Acumulado     | %         | Del mes anterior | Del mes       | Acumulado     | %   | Cuentas por pagar |  |              |  |                   |
| 2.4.1.01                          | Planta de personal permanente                                       | 559.277.752   | 0         | 0           | 175.584.488   | 0             | 734.862.220   | 268.248.522      | 47.659.334  | 314.118.157   | 43        | 268.248.522      | 47.659.334    | 314.118.157   | 100       | 268.248.522      | 47.659.334    | 314.118.157   | 100 | 268.248.522       |  |              |  |                   |
| 2.4.1.01.01                       | Factores constitutivos de salario                                   | 368.543.289   | 0         | 0           | 29.885.240    | 0             | 398.508.529   | 104.502.585      | 34.575.658  | 139.478.841   | 35        | 104.502.585      | 34.575.658    | 139.478.841   | 100       | 104.502.585      | 34.575.658    | 139.478.841   | 100 | 104.502.585       |  |              |  |                   |
| 2.4.1.01.01.001                   | Factores salariales comunes   | 368.543.289   | 0         | 0           | 29.885.240    | 0             | 398.508.529   | 104.502.585      | 34.575.658  | 139.478.841   | 35        | 104.502.585      | 34.575.658    | 139.478.841   | 100       | 104.502.585      | 34.575.658    | 139.478.841   | 100 | 104.502.585       |  |              |  |                   |
| 2.4.1.01.01.001.01                | Sueldo básico   | 216.868.346   | 0         | 0           | 0             | 0             | 216.868.346   | 65.834.311       | 23.052.338  | 91.985.649    | 42        | 65.834.311       | 23.052.338    | 91.985.649    | 100       | 65.834.311       | 23.052.338    | 91.985.649    | 100 | 65.834.311        |  |              |  |                   |
| 2.4.1.01.01.001.02                | Horas extras, dominicales, festivos y recargos                      | 38.645.158    | 0         | 0           | 0             | 0             | 38.645.158    | 6.259.590        | 1.991.335   | 8.241.225     | 21        | 6.259.590        | 1.991.335     | 8.241.225     | 100       | 6.259.590        | 1.991.335     | 8.241.225     | 100 | 6.259.590         |  |              |  |                   |
| 2.4.1.01.01.001.04                | Subsidio de alimentación  | 7.565.689     | 0         | 0           | 0             | 0             | 7.565.689     | 1.996.172        | 2.507.415   | 33            | 1.996.172 | 2.507.415        | 33            | 1.996.172     | 2.507.415 | 33               | 1.996.172     | 2.507.415     | 33  | 1.996.172         |  |              |  |                   |
| 2.4.1.01.01.001.05                | Auxilio de transporte   | 11.121.966    | 0         | 0           | 0             | 0             | 11.121.966    | 3.891.878        | 984.242     | 4.846.220     | 44        | 3.891.878        | 984.242       | 4.846.220     | 100       | 3.891.878        | 984.242       | 4.846.220     | 100 | 3.891.878         |  |              |  |                   |
| 2.4.1.01.01.001.06                | Prima de servicio   | 14.403.111    | 0         | 0           | 0             | 0             | 14.403.111    | 4.764.848        | 285.779     | 1.161.626     | 8         | 4.764.848        | 285.779       | 1.161.626     | 100       | 4.764.848        | 285.779       | 1.161.626     | 100 | 4.764.848         |  |              |  |                   |
| 2.4.1.01.01.001.07                | Bonificación por servicios prestados                                | 7.467.698     | 0         | 0           | 0             | 0             | 7.467.698     | 3.707.326        | 902.860     | 4.610.185     | 62        | 3.707.326        | 902.860       | 4.610.185     | 100       | 3.707.326        | 902.860       | 4.610.185     | 100 | 3.707.326         |  |              |  |                   |
| 2.4.1.01.01.001.08                | Prestaciones sociales   | 72.441.142    | 0         | 0           | 0             | 0             | 72.441.142    | 7.407.698        | 3.707.326   | 902.860       | 62        | 7.407.698        | 3.707.326     | 902.860       | 100       | 7.407.698        | 3.707.326     | 902.860       | 100 | 7.407.698         |  |              |  |                   |
| 2.4.1.01.01.001.08.01             | Prima de navidad  | 55.234.400    | 0         | 0           | 0             | 0             | 55.234.400    | 8.714.782        | 3.859.860   | 13.574.652    | 19        | 8.714.782        | 3.859.860     | 13.574.652    | 100       | 8.714.782        | 3.859.860     | 13.574.652    | 100 | 8.714.782         |  |              |  |                   |
| 2.4.1.01.01.001.08.02             | Prima de vacaciones   | 17.206.742    | 0         | 0           | 0             | 0             | 17.206.742    | 3.169.969        | 1.259.475   | 4.429.445     | 26        | 3.169.969        | 1.259.475     | 4.429.445     | 100       | 3.169.969        | 1.259.475     | 4.429.445     | 100 | 3.169.969         |  |              |  |                   |
| 2.4.1.01.01.001.01.01             | Sueldo básico Vigencia Anterior                                     | 0             | 0         | 0           | 5.971.845     | 0             | 5.971.845     | 0                | 0           | 0             | 0         | 0                | 0             | 0             | 0         | 0                | 0             | 0             | 0   | 0                 |  |              |  |                   |
| 2.4.1.01.01.001.01.04             | Subsidio de alimentación Vigencia Anterior                          | 0             | 0         | 0           | 112.850       | 0             | 112.850       | 0                | 0           | 0             | 0         | 0                | 0             | 0             | 0         | 0                | 0             | 0             | 0   | 0                 |  |              |  |                   |
| 2.4.1.01.01.001.01.04.01          | Auxilio de transporte Vigencia Anterior                             | 0             | 0         | 0           | 183.570       | 0             | 183.570       | 0                | 0           | 0             | 0         | 0                | 0             | 0             | 0         | 0                | 0             | 0             | 0   | 0                 |  |              |  |                   |
| 2.4.1.01.01.001.01.04.01.01       | Bonificación por servicios prestados Vigencia Anterior              | 0             | 0         | 0           | 2.784.864     | 0             | 2.784.864     | 902.273          | 0           | 902.273       | 32        | 2.784.864        | 902.273       | 902.273       | 100       | 2.784.864        | 902.273       | 902.273       | 100 | 2.784.864         |  |              |  |                   |
| 2.4.1.01.01.001.01.04.01.01.01    | Prima de navidad Vigencia Anterior                                  | 0             | 0         | 0           | 18.319.281    | 0             | 18.319.281    | 9.928.308        | 0           | 9.928.308     | 61        | 18.319.281       | 9.928.308     | 9.928.308     | 100       | 18.319.281       | 9.928.308     | 9.928.308     | 100 | 18.319.281        |  |              |  |                   |
| 2.4.1.01.01.001.01.04.01.01.02    | Prima de vacaciones Vigencia Anterior                               | 0             | 0         | 0           | 3.944.278     | 0             | 3.944.278     | 1.722.087        | 0           | 1.722.087     | 44        | 3.944.278        | 1.722.087     | 1.722.087     | 100       | 3.944.278        | 1.722.087     | 1.722.087     | 100 | 3.944.278         |  |              |  |                   |
| 2.4.1.01.01.001.01.04.01.01.06.01 | Prima de servicios Vigencia Anterior                                | 0             | 0         | 0           | 648.942       | 0             | 648.942       | 0                | 0           | 0             | 0         | 648.942          | 0             | 648.942       | 100       | 648.942          | 0             | 0             | 0   | 0                 |  |              |  |                   |
| 2.4.1.01.02                       | Contribuciones inherentes a la nómina                               | 165.801.481   | 0         | 0           | 145.819.228   | 0             | 311.120.719   | 156.504.207      | 11.334.223  | 187.838.433   | 54        | 156.504.207      | 11.334.223    | 187.838.433   | 100       | 156.504.207      | 11.334.223    | 187.838.433   | 100 | 156.504.207       |  |              |  |                   |
| 2.4.1.01.02.001                   | Aportes a la seguridad social en pensiones                          | 44.225.194    | 0         | 0           | 0             | 0             | 44.225.194    | 8.877.844        | 3.391.195   | 12.269.140    | 28        | 8.877.844        | 3.391.195     | 12.269.140    | 100       | 8.877.844        | 3.391.195     | 12.269.140    | 100 | 8.877.844         |  |              |  |                   |
| 2.4.1.01.02.002                   | Aportes a la seguridad social en salud                              | 31.326.179    | 0         | 0           | 0             | 0             | 31.326.179    | 8.289.384        | 2.401.968   | 8.691.360     | 28        | 8.289.384        | 2.401.968     | 8.691.360     | 100       | 8.289.384        | 2.401.968     | 8.691.360     | 100 | 8.289.384         |  |              |  |                   |
| 2.4.1.01.02.003                   | Aportes de cesantías  | 43.320.133    | 0         | 0           | 0             | 0             | 43.320.133    | 8.446.454        | 3.121.834   | 11.568.287    | 27        | 8.446.454        | 3.121.834     | 11.568.287    | 100       | 8.446.454        | 3.121.834     | 11.568.287    | 100 | 8.446.454         |  |              |  |                   |
| 2.4.1.01.02.003.01                | Cesantías   | 25.000.000    | 0         | 0           | 0             | 0             | 25.000.000    | 7.812.894        | 2.916.690   | 10.529.684    | 42        | 7.812.894        | 2.916.690     | 10.529.684    | 100       | 7.812.894        | 2.916.690     | 10.529.684    | 100 | 7.812.894         |  |              |  |                   |
| 2.4.1.01.02.003.02                | Intereses a las Cesantías   | 18.320.133    | 0         | 0           | 0             | 0             | 18.320.133    | 633.460          | 205.144     | 1.038.603     | 6         | 633.460          | 205.144       | 1.038.603     | 100       | 633.460          | 205.144       | 1.038.603     | 100 | 633.460           |  |              |  |                   |
| 2.4.1.01.02.004                   | Aportes a cajas de compensación familiar                            | 14.741.731    | 0         | 0           | 0             | 0             | 14.741.731    | 3.004.200        | 3.854.400   | 28            | 3.004.200 | 3.854.400        | 28            | 3.004.200     | 3.854.400 | 28               | 3.004.200     | 3.854.400     | 28  | 3.004.200         |  |              |  |                   |
| 2.4.1.01.02.005                   | Aportes generales al sistema de riesgos laborales                   | 13.481.089    | 0         | 0           | 0             | 0             | 13.481.089    | 1.782.800        | 505.500     | 2.288.600     | 17        | 1.782.800        | 505.500       | 2.288.600     | 100       | 1.782.800        | 505.500       | 2.288.600     | 100 | 1.782.800         |  |              |  |                   |
| 2.4.1.01.02.008                   | Aportes al ICBF   | 11.059.299    | 0         | 0           | 0             | 0             | 11.059.299    | 2.264.500        | 637.900     | 2.902.400     | 26        | 2.264.500        | 637.900       | 2.902.400     | 100       | 2.264.500        | 637.900       | 2.902.400     | 100 | 2.264.500         |  |              |  |                   |
| 2.4.1.01.02.007                   | Aportes al SENA   | 7.370.888     | 0         | 0           | 0             | 0             | 7.370.888     | 1.520.700        | 425.300     | 1.628.000     | 29        | 1.520.700        | 425.300       | 1.628.000     | 100       | 1.520.700        | 425.300       | 1.628.000     | 100 | 1.520.700         |  |              |  |                   |
| 2.4.1.01.02.001.01                | Aportes a la seguridad social en pensiones Vigencia Anterior        | 0             | 0         | 0           | 19.608.335    | 0             | 19.608.335    | 12.125.735       | 0           | 12.125.735    | 26        | 19.608.335       | 12.125.735    | 12.125.735    | 100       | 19.608.335       | 12.125.735    | 12.125.735    | 100 | 19.608.335        |  |              |  |                   |
| 2.4.1.01.02.002.01                | Aportes a la seguridad social en salud Vigencia Anterior            | 0             | 0         | 0           | 16.255.340    | 0             | 16.255.340    | 10.770.890       | 0           | 10.770.890    | 66        | 16.255.340       | 10.770.890    | 10.770.890    | 100       | 16.255.340       | 10.770.890    | 10.770.890    | 100 | 16.255.340        |  |              |  |                   |
| 2.4.1.01.02.003.01.01             | Intereses a las Cesantías Vigencia Anterior                         | 0             | 0         | 0           | 7.749.028     | 0             | 7.749.028     | 7.102.488        | 0           | 7.102.488     | 82        | 7.749.028        | 7.102.488     | 7.102.488     | 100       | 7.749.028        | 7.102.488     | 7.102.488     | 100 | 7.749.028         |  |              |  |                   |
| 2.4.1.01.02.004.01                | Aportes a cajas de compensación familiar Vigencia Anterior          | 0             | 0         | 0           | 4.397.209     | 0             | 4.397.209     | 4.327.109        | 0           | 4.327.109     | 98        | 4.397.209        | 4.327.109     | 4.327.109     | 100       | 4.397.209        | 4.327.109     | 4.327.109     | 100 | 4.397.209         |  |              |  |                   |
| 2.4.1.01.02.005.01                | Aportes generales al sistema de riesgos laborales Vigencia Anterior | 0             | 0         | 0           | 2.356.127     | 0             | 2.356.127     | 2.274.827        | 0           | 2.274.827     | 97        | 2.356.127        | 2.274.827     | 2.274.827     | 100       | 2.356.127        | 2.274.827     | 2.274.827     | 100 | 2.356.127         |  |              |  |                   |
| 2.4.1.01.02.008.01                | Aportes al ICBF Vigencia Anterior                                   | 0             | 0         | 0           | 3.297.840     | 0             | 3.297.840     | 3.245.240        | 0           | 3.245.240     | 98        | 3.297.840        | 3.245.240     | 3.245.240     | 100       | 3.297.840        | 3.245.240     | 3.245.240     | 100 | 3.297.840         |  |              |  |                   |
| 2.4.1.01.02.007.01                | Aportes al SENA Vigencia Anterior                                   | 0             | 0         | 0           | 2.193.817     | 0             | 2.193.817     | 2.182.817        | 0           | 2.182.817     | 99        | 2.193.817        | 2.182.817     | 2.182.817     | 100       | 2.193.817        | 2.182.817     | 2.182.817     | 100 | 2.193.817         |  |              |  |                   |
| 2.4.1.01.03.001.01                | Vacaciones Vigencia Anterior  | 0             | 0         | 0           | 23.456.311    | 0             | 23.456.311    | 19.962.304       | 0           | 19.962.304    | 85        | 23.456.311       | 19.962.304    | 19.962.304    | 100       | 23.456.311       | 19.962.304    | 19.962.304    | 100 | 23.456.311        |  |              |  |                   |
| 2.4.1.01.03.001.04                | Bonificación especial de recreación Vigencia Anterior               | 0             | 0         | 0           | 1.223.274     | 0             | 1.223.274     | 0                | 0           | 0             | 0         | 1.223.274        | 0             | 1.223.274     | 100       | 1.223.274        | 0             | 0             | 0   | 0                 |  |              |  |                   |
| 2.4.1.01.03.003.04                | Cesantías Vigencia Anterior   | 0             | 0         | 0           | 65.082.147    | 0             | 65.082.147    | 62.374.836       | 0           | 62.374.836    | 96        | 65.082.147       | 62.374.836    | 62.374.836    | 100       | 65.082.147       | 62.374.836    | 62.374.836    | 100 | 65.082.147        |  |              |  |                   |
| 2.4.1.01.03                       | Remuneraciones no constitutivas de factor salarial                  | 25.232.972    | 0         | 0           | 0             | 0             | 25.232.972    | 4.839.830        | 1.859.452   | 6.799.083     | 27        | 4.839.830        | 1.859.452     | 6.799.083     | 100       | 4.839.830        | 1.859.452     | 6.799.083     | 100 | 4.839.830         |  |              |  |                   |
| 2.4.1.01.03.001                   | Prestaciones sociales   | 25.232.972    | 0         | 0           | 0             | 0             | 25.232.972    | 4.839.830        | 1.859.452   | 6.799.083     | 27        | 4.839.830        | 1.859.452     | 6.799.083     | 100       | 4.839.830        | 1.859.452     | 6.799.083     | 100 | 4.839.830         |  |              |  |                   |
| 2.4.1.01.03.001.01                | Vacaciones  | 23.082.742    | 0         | 0           | 0             | 0             | 23.082.742    | 4.473.188        | 1.808.984   | 6.282.181     | 27        | 4.473.188        | 1.808.984     | 6.282.181     | 100       | 4.473.188        | 1.808.984     | 6.282.181     | 100 | 4.473.188         |  |              |  |                   |
| 2.4.1.01.03.001.03                | Bonificación especial de recreación                                 | 2.150.230     | 0         | 0           | 0             | 0             | 2.150.230     | 356.433          | 150.469     | 516.901       | 24        | 356.433          | 150.469       | 516.901       | 100       | 356.433          | 150.469       | 516.901       | 100 | 356.433           |  |              |  |                   |
| 2.4.5                             | Gastos de comercialización y producción                             | 8.400.778.124 | 0         | 0           | 2.581.266.438 | 2.740.450.906 | 6.221.893.656 | 2.568.956.558    | 860.035.849 | 3.459.032.435 | 56        | 2.581.266.438    | 2.740.450.906 | 6.221.893.656 | 83        | 2.581.266.438    | 2.740.450.906 | 6.221.893.656 | 83  | 2.581.266.438     |  |              |  |                   |

