

Rubro	Nombre	PIV INICIAL	ADICION	REDUCCION	CEDUTO	CONTRALIBRO	PREVISIÓN SUMINISTRO	TOTAL DISPONIBILIDAD	TOTAL COMPROMISOS	TOTAL VIGILANCIA	TOTAL DE CANCELACIONES	TOTAL DE CANCELACIONES
2	Gastos	47.489.471.508	6.962.716.592	0	638.558.412	-638.558.412	54.557.181.100	21.230.765.174	21.230.765.174	7.899.932.734	33.340.441.410	33.340.441.410
2.1	Funcionamiento	19.463.087.931	14.280.000	0	0	0	19.463.087.931	3.480.076.669	3.480.076.669	2.979.746.938	2.979.746.938	2.979.746.938
2.1.1	Gastos de personal	11.927.121.033	0	0	0	0	11.927.121.033	11.691.198.524	11.691.198.524	2.251.786.112	2.251.786.112	2.251.786.112
2.1.1.1	Salarios y prestaciones	9.052.655.344	0	0	0	0	9.052.655.344	8.916.732.855	8.916.732.855	1.725.555.932	1.725.555.932	1.725.555.932
2.1.1.1.1	Factores sociales de salario	9.043.915.247	0	0	0	0	9.043.915.247	8.907.992.738	8.907.992.738	1.720.765.932	1.720.765.932	1.720.765.932
2.1.1.1.1.1	Factores salariales ordinarios	7.603.410.635	0	0	0	0	7.603.410.635	7.603.410.635	7.603.410.635	1.688.467.997	1.688.467.997	1.688.467.997
2.1.1.1.1.1.1	Salario básico	2.939.340	0	0	0	0	2.939.340	2.939.340	2.939.340	10.819	10.819	10.819
2.1.1.1.1.1.2	Horas extras, dominicales, festivos y recargos	4.603.145	0	0	0	0	4.603.145	4.603.145	4.603.145	390.332	390.332	390.332
2.1.1.1.1.1.3	Alquiler de transporte	1.307.858	0	0	0	0	1.307.858	1.307.858	1.307.858	113.266	113.266	113.266
2.1.1.1.1.1.4	Alquiler de transporte	3.295.337	0	0	0	0	3.295.337	3.295.337	3.295.337	277.066	277.066	277.066
2.1.1.1.1.1.5	Recomendación de transporte	303.910.878	0	0	0	0	303.910.878	303.910.878	303.910.878	8.560.804	8.560.804	8.560.804
2.1.1.1.1.1.6	Prima de servicio	658.862.763	0	0	0	0	658.862.763	658.862.763	658.862.763	6.437.942	6.437.942	6.437.942
2.1.1.1.1.1.7	Prima de vacaciones	317.088.466	0	0	0	0	317.088.466	317.088.466	317.088.466	6.118.534	6.118.534	6.118.534
2.1.1.1.1.1.8	Prima de navidad	153.100.000	0	0	0	0	153.100.000	153.100.000	153.100.000	55.145.535	55.145.535	55.145.535
2.1.1.1.1.1.9	Valores de los sueldos en comisión	8.740.097	0	0	0	0	8.740.097	8.740.097	8.740.097	4.032.274	4.032.274	4.032.274
2.1.1.1.1.1.10	Factores salariales especiales	0	0	0	0	0	0	0	0	0	0	0
2.1.1.1.1.1.11	Prima especial	8.740.097	0	0	0	0	8.740.097	8.740.097	8.740.097	0	0	0
2.1.1.1.1.1.12	Contribuciones inherentes a la nómina	2.785.314.473	0	0	0	0	2.785.314.473	2.785.314.473	2.785.314.473	401.400.933	401.400.933	401.400.933
2.1.1.1.1.1.13	Aportes a la seguridad social en pensiones	953.205.013	0	0	0	0	953.205.013	953.205.013	953.205.013	214.696.390	214.696.390	214.696.390
2.1.1.1.1.1.14	Aportes a la seguridad social en salud	103.048.344	0	0	0	0	103.048.344	103.048.344	103.048.344	34.520.300	34.520.300	34.520.300
2.1.1.1.1.1.15	Aportes de cesantías	804.432.798	0	0	0	0	804.432.798	804.432.798	804.432.798	64.522.633	64.522.633	64.522.633
2.1.1.1.1.1.16	Aportes de cesantías	718.234.193	0	0	0	0	718.234.193	718.234.193	718.234.193	4.568.386	4.568.386	4.568.386
2.1.1.1.1.1.17	Ingresos a las Cesantías	86.188.105	0	0	0	0	86.188.105	86.188.105	86.188.105	59.937.247	59.937.247	59.937.247
2.1.1.1.1.1.18	Aportes a cajas de compensación familiar	317.735.004	0	0	0	0	317.735.004	317.735.004	317.735.004	71.423.700	71.423.700	71.423.700

Selen Ganges

Annals

(CIFRAB EXPRESADAB EN FLEBOS)

Rubro	Nombre Rubro	PRIO INICIAL	ADICION	REDUCCION	CRÉDITO	CONTRATAMIENTO	PRESUPUESTO DEFINITIVO	TOTAL DISMINUCIONES	TOTAL COMUNICACIONES	TOTAL CANCELACIONES	TOTAL PASIVOS	SALDO DE COMPROMISOS	SALDO DE COMPROMISOS
2.1.5	Gastos de comercialización y producción		3.128.105.570	0	0	0	3.163.855.570	400.397.085	155.111.716	15.503.780	10.009.630	137.612.986	4.594.130
2.1.5.1	Medios de transporte y suministros		114.664.473	0	0	0	114.664.473	9.428.000	9.428.000	1.756.063	1.756.063	7.671.997	0
2.1.5.1.01	Otros bienes transportables (excepto productos madereros, maderm		114.664.473	0	0	0	114.664.473	9.428.000	9.428.000	1.756.063	1.756.063	7.671.997	0
2.1.5.1.02	Adquisición de servicios		3.063.461.097	0	0	-1.628.000	3.049.181.097	143.668.716	391.169.095	13.767.717	9.353.567	128.960.989	4.594.130
2.1.5.2	Servicios de construcción		10.930.000	0	0	0	2.979.181.097	385.345.076	0	9.764.784	5.170.634	128.960.989	56
2.1.5.2.01	Servicios financieros y servicios conexos, servicios inmobiliarios y		50.000.000	0	0	0	70.000.000	5.992.019	0	3.982.933	3.982.933	1.941.086	0
2.1.5.2.02	Gastos Financieros		50.000.000	0	0	0	5.895.542	0	0	0	0	0	128
2.1.5.2.02.01	Gastos de los movimientos Financieros		20.000.000	0	0	0	20.000.000	28.477	0	18.212	18.212	10.265	0
2.1.5.2.02.02	Gastos por tributos (tasas, contribuciones, multas, sanciones		481.000.000	0	0	0	481.000.000	179.581.486	179.581.486	179.581.486	179.581.486	0	0
2.1.6	Impuestos		381.000.000	0	0	0	167.946.700	167.946.700	167.946.700	167.946.700	167.946.700	0	0
2.1.6.1	Impuesto de industria y comercio		381.000.000	0	0	0	167.946.700	167.946.700	167.946.700	167.946.700	167.946.700	0	0
2.1.6.1.54	Contribuciones		100.000.000	0	0	0	11.634.786	11.634.786	11.634.786	11.634.786	11.634.786	0	0
2.1.6.1.54.1	Cuota de regularización y autoliquidación		100.000.000	0	0	0	11.634.786	11.634.786	11.634.786	11.634.786	11.634.786	0	0
2.2	Servicio de la deuda pública		932.000.000	0	0	0	274.359.484	274.359.484	274.359.484	274.359.484	274.359.484	0	0
2.2.1	Préstamos		880.000.000	0	0	0	260.751.568	260.751.568	260.751.568	260.751.568	260.751.568	0	0
2.2.1.1	Préstamos		880.000.000	0	0	0	260.751.568	260.751.568	260.751.568	260.751.568	260.751.568	0	0
2.2.1.1.1	Emisores financieros		880.000.000	0	0	0	260.751.568	260.751.568	260.751.568	260.751.568	260.751.568	0	0
2.2.1.1.1.1	Banco Comercial		880.000.000	0	0	0	260.751.568	260.751.568	260.751.568	260.751.568	260.751.568	0	0
2.2.1.1.1.1.1	Préstamos		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1	Préstamos		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1	Emisores financieros		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1.1.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1.1.1.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1.1.1.1.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1.1.1.1.1.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1.1.1.1.1.1.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0
2.2.1	Banco comercial		72.000.000	0	0	0	13.607.916	13.607.916	13.607.916	13.607.916	13.607.916	0	0

Gerente Administrativo y Financiero

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