



EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO : DICIEMBRE DE 2023

RUBRO	NOMBRE DEL RUBRO	APROPIACION INICIAL	CREDITO CONTRACREDITO	APROPIACION FINAL	FACTURADO MES	FACTURADO ACUMULADO	RECAUDADO MES	RECAUDADO ACUMULADO	% Fact.VsRecaud.	% PptoVsRecaudo	% FacturadoVsApropiaciones
1.1.02.06.006.06.99	APORTES DE REGALIAS	0.00	11,110,007,490.98	11,110,007,490.98	0.00	11,110,007,490.98	0.00	11,110,007,490.98	1.00	1.00	1.00
1.1.02.06.007	Subvenciones	21,260,559,701.00	18,924,638,481.00	40,185,198,182.00	4,175,494,311.00	44,430,308,218.00	1,789,116,565.00	42,043,930,472.00	0.95	1.05	1.11
1.1.02.06.007.02	Empresas publicas no financieras	21,260,559,701.00	18,924,638,481.00	40,185,198,182.00	4,175,494,311.00	44,430,308,218.00	1,789,116,565.00	42,043,930,472.00	0.95	1.05	1.11
1.1.02.06.007.02.05	Transferencia para subsidiar servicios publicos domiciliarios de agua potable y saneamiento basico	20,056,791,792.00	18,924,638,481.00	38,981,430,273.00	4,175,494,311.00	43,205,981,568.00	1,789,116,565.00	40,819,603,822.00	0.94	1.05	1.11
1.1.02.06.007.02.07	Transferencia de recursos del Fondo de Energia Social - FOES	1,203,767,909.00	0.00	1,203,767,909.00	0.00	1,224,326,650.00	0.00	1,224,326,650.00	1.00	1.02	1.02
1.2	Recursos de capital	26,836,447,421.00	16,068,214,309.50	42,904,661,730.50	2,895,864,484.00	52,893,182,147.51	2,895,864,484.00	40,917,281,325.82	0.77	0.95	1.23
1.2.05	Rendimientos financieros	14,830,667.00	1,122,602,305.00	1,137,432,972.00	78,825,516.00	1,216,233,961.21	78,825,516.00	1,216,233,961.21	1.00	1.07	1.07
1.2.05.02	Depósitos	14,830,667.00	1,122,602,305.00	1,137,432,972.00	78,825,516.00	1,216,233,961.21	78,825,516.00	1,216,233,961.21	1.00	1.07	1.07
1.2.07	RECURSOS DE CREDITO INTERNO	0.00	9,000,000,000.00	9,000,000,000.00	0.00	9,000,000,000.00	0.00	9,000,000,000.00	1.00	1.00	1.00
1.2.07.01	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	0.00	9,000,000,000.00	9,000,000,000.00	0.00	9,000,000,000.00	0.00	9,000,000,000.00	1.00	1.00	1.00
1.2.07.01.006	OTRAS INSTITUCIONES FINANCIERAS	0.00	9,000,000,000.00	9,000,000,000.00	0.00	9,000,000,000.00	0.00	9,000,000,000.00	1.00	1.00	1.00
1.2.09	Recuperación de cartera - préstamos	26,821,616,754.00	184,873,463.00	27,006,490,217.00	2,817,038,968.00	38,213,662,660.80	2,817,038,968.00	26,237,761,839.11	0.69	0.97	1.41
1.2.09.02	De otras entidades de gobierno	0.00	0.00	0.00	2,817,038,968.00	18,341,074,003.15	2,817,038,968.00	6,547,551,631.00	0.36	0.00	0.00
1.2.09.04	De otras empresas	26,821,616,754.00	0.00	26,821,616,754.00	0.00	17,585,335,177.15	0.00	17,402,956,727.61	0.99	0.65	0.66
1.2.09.05	RECUPERACION DE CUOTAS PARTES PENSIONALES	0.00	184,873,463.00	184,873,463.00	0.00	184,873,463.00	0.00	184,873,463.00	1.00	1.00	1.00
1.2.09.06	De Convenios	0.00	0.00	0.00	0.00	2,102,380,017.50	0.00	2,102,380,017.50	1.00	0.00	0.00
1.2.09.06.01	APORTES NACIÓN	0.00	0.00	0.00	0.00	1,742,067,747.00	0.00	1,742,067,747.00	1.00	0.00	0.00
1.2.09.06.01.02	FAER 732 AMPLIACION DE REDES DE MEDIA Y BAJA TENSION EN LAS VEREDAS LA BRASILIA GUAMALITO AQUITA	0.00	0.00	0.00	0.00	342,947,525.00	0.00	342,947,525.00	1.00	0.00	0.00
1.2.09.06.01.03	FAER 741 AMPLIACION ELECTRIFICACION VEREDAS CUATRO ESQUINAS EL AMPARO EL PROGRESO FASE II AQUITA	0.00	0.00	0.00	0.00	336,873,158.00	0.00	336,873,158.00	1.00	0.00	0.00
1.2.09.06.01.05	PRONE 599 2020 CONSTRUCCION REDES EN EL BARRIO 20 DE JULIO MPIO CRAVO NORTE DTO ARAUCA	0.00	0.00	0.00	0.00	212,136,622.50	0.00	212,136,622.50	1.00	0.00	0.00
1.2.09.06.01.06	PRONE 594 2020 CONSTRUCCION REDES MONTE BELLO PABLO ANTONIO HERNANDEZ LAS PALMERAS Y VILLA FANNY MPI	0.00	0.00	0.00	0.00	435,446,721.50	0.00	435,446,721.50	1.00	0.00	0.00
1.2.09.06.01.08	PRONE 638 2020 CONSTRUCCION REDES BARRIO 12 DE OCTUBRE EL CENTRO EL ROBLE EL TRIUNFO Y UNIDOS MPIO F	0.00	0.00	0.00	0.00	414,663,720.00	0.00	414,663,720.00	1.00	0.00	0.00
1.2.09.06.02	OTRAS UNIDADES DE GOBIERNO	0.00	0.00	0.00	0.00	360,312,270.50	0.00	360,312,270.50	1.00	0.00	0.00
1.2.09.06.02.04	CONV 234 AMPLIACION ELECTRIFICACION VEREDA NUEVO MUNDO MUNICIPIO DE ARAUQUITA DTO ARAUCA	0.00	0.00	0.00	0.00	199,086,906.00	0.00	199,086,906.00	1.00	0.00	0.00
1.2.09.06.02.06	CONV 654 2021 AMPLIACION DE COBERTURA DE ENERGIA EN ZONAS NO INTERCONECTADAS DTO ARAUCA	0.00	0.00	0.00	0.00	161,225,364.50	0.00	161,225,364.50	1.00	0.00	0.00
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	3,653,259,619.00	3,653,259,619.00	0.00	3,035,262,971.00	0.00	3,035,262,971.00	1.00	0.83	0.83
1.2.13.01	REINTEGROS	0.00	3,653,259,619.00	3,653,259,619.00	0.00	2,958,289,777.00	0.00	2,958,289,777.00	1.00	0.81	0.81
1.2.13.02	RECURSOS NO APROPIADOS	0.00	0.00	0.00	0.00	76,973,194.00	0.00	76,973,194.00	1.00	0.00	0.00
1.2.14	RECURSOS DE TERCEROS EN ADMINISTRACION	0.00	2,107,478,922.50	2,107,478,922.50	0.00	1,428,022,554.50	0.00	1,428,022,554.50	1.00	0.68	0.68
1.2.14.04	RECURSOS DE TERCEROS EN ADMINISTRACION	0.00	2,107,478,922.50	2,107,478,922.50	0.00	1,428,022,554.50	0.00	1,428,022,554.50	1.00	0.68	0.68
1.2.14.04.02	APORTES DEL DEPARTAMENTO	0.00	2,107,478,922.50	2,107,478,922.50	0.00	1,428,022,554.50	0.00	1,428,022,554.50	1.00	0.68	0.68
1.2.14.04.02.01	CONVENIO INTERADMINISTRATIVO NO 539 DE 2022	0.00	685,023,885.87	685,023,885.87	0.00	548,019,108.70	0.00	548,019,108.70	1.00	0.80	0.80
1.2.14.04.02.02	CONVENIO INTERADMINISTRATIVO NO 569 DE 2022	0.00	640,004,307.63	640,004,307.63	0.00	512,003,445.80	0.00	512,003,445.80	1.00	0.80	0.80
1.2.14.04.02.03	CONVENIO INTERADMINISTRATIVO 616 DE 2022	0.00	460,000,000.00	460,000,000.00	0.00	368,000,000.00	0.00	368,000,000.00	1.00	0.80	0.80
1.2.14.04.02.04	CONVENIO INTERADMINISTRATIVO 654 DE 2021	0.00	322,450,729.00	322,450,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	RECURSOS DE TERCEROS	0.00	0.00	0.00	547,190,874.00	5,777,848,616.29	547,190,874.00	5,033,846,883.97	0.87	0.00	0.00
38	RECURSOS PARA TERCEROS	0.00	0.00	0.00	547,190,874.00	5,777,848,616.29	547,190,874.00	5,033,846,883.97	0.87	0.00	0.00

OSCAR ORLANDO LOPEZ CASANOVA
COORDINADOR DE PRESUPUESTO

HERIBERTO VILLAMIZAR BAREÑO
DIRECTOR ADMINISTRATIVO Y FINANCIERO



EJECUCION PRESUPUESTAL DE GASTOS
PERIODO : DICIEMBRE DE 2023

Rubro	Nombre del rubro	Apropiación inicial	Modificaciones	Apropiación final	Disponibilidades acumuladas	Registros presupuestales	Ejecutado acumulado	Saldo disponible	Saldo por comprometer	Valor por pagar
2	Gastos	217,172,624,864.00	99,076,352,250.01	316,247,977,114.01	301,277,643,030.22	297,023,964,706.22	248,071,243,830.62	14,970,334,083.79	19,224,012,407.79	48,952,720,875.60
2.1	Funcionamiento	28,302,634,233.58	5,677,208,409.31	33,979,842,732.89	32,054,259,056.95	32,006,996,287.95	30,439,285,035.35	1,925,583,675.94	1,972,846,444.94	1,567,711,252.60
2.1.1	Gastos de personal	4,754,267,249.00	-1,387,984,512.34	3,366,282,736.66	2,941,205,315.00	2,941,205,315.00	2,936,354,915.00	425,077,421.66	425,077,421.66	4,850,400.00
2.1.1.01	Planta de personal permanente	4,532,439,209.00	-1,281,984,512.34	3,250,454,696.66	2,879,171,603.00	2,879,171,603.00	2,874,321,203.00	371,283,093.66	371,283,093.66	4,850,400.00
2.1.1.01.01	Factores constitutivos de salario	2,199,901,986.00	-263,450,227.26	1,936,451,758.74	1,880,274,970.00	1,880,274,970.00	1,880,274,970.00	56,176,788.74	56,176,788.74	0.00
2.1.1.01.01.001	Factores salariales comunes	2,199,901,986.00	-263,450,227.26	1,936,451,758.74	1,880,274,970.00	1,880,274,970.00	1,880,274,970.00	56,176,788.74	56,176,788.74	0.00
2.1.1.01.01.001.01	Sueldo básico	1,715,650,565.00	-223,873,364.31	1,491,777,200.69	1,481,668,150.00	1,481,668,150.00	1,481,668,150.00	10,109,050.69	10,109,050.69	0.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06	Prima de servicio	103,601,880.00	23,132,817.34	126,734,697.34	118,799,825.00	118,799,825.00	118,799,825.00	7,934,872.34	7,934,872.34	0.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	72,521,316.00	-22,971,467.76	49,549,848.24	44,326,406.00	44,326,406.00	44,326,406.00	5,223,442.24	5,223,442.24	0.00
2.1.1.01.01.001.08	Prestaciones sociales	308,128,225.00	-40,074,339.53	268,053,885.47	235,480,589.00	235,480,589.00	235,480,589.00	32,573,296.47	32,573,296.47	0.00
2.1.1.01.01.001.08.01	Prima de navidad	204,526,345.00	-39,040,863.53	165,485,481.47	159,891,527.00	159,891,527.00	159,891,527.00	5,593,954.47	5,593,954.47	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones	103,601,880.00	-1,033,476.00	102,568,404.00	75,589,062.00	75,589,062.00	75,589,062.00	26,979,342.00	26,979,342.00	0.00
2.1.1.01.01.001.09	Prima técnica salarial	0.00	336,127.00	336,127.00	0.00	0.00	0.00	336,127.00	336,127.00	0.00
2.1.1.01.02	Contribuciones inherentes a la nómina	1,269,173,176.00	-505,154,993.18	764,018,182.82	542,400,722.00	542,400,722.00	537,550,322.00	221,617,460.82	221,617,460.82	4,850,400.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	391,715,264.00	-39,442,884.40	352,272,379.60	316,261,900.00	316,261,900.00	313,357,100.00	36,010,479.60	36,010,479.60	2,904,800.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	55,000,000.00	3,417,309.00	58,417,309.00	13,291,900.00	13,291,900.00	13,291,300.00	45,125,409.00	45,125,409.00	600.00
2.1.1.01.02.003	Aportes de cesantías	612,435,000.00	-490,134,257.00	122,300,743.00	52,210,489.00	52,210,489.00	52,210,489.00	70,090,254.00	70,090,254.00	0.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	101,414,101.00	-3,194,435.93	98,219,665.07	86,816,000.00	86,816,000.00	86,816,000.00	11,403,665.07	11,403,665.07	0.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	99,902,822.00	23,862,597.20	123,765,419.20	67,169,300.00	67,169,300.00	65,224,300.00	56,596,119.20	56,596,119.20	1,945,000.00
2.1.1.01.02.006	Aportes al ICBF	5,223,594.00	197,765.77	5,421,359.77	5,185,033.00	5,185,033.00	5,185,033.00	236,326.77	236,326.77	0.00
2.1.1.01.02.007	Aportes al SENA	3,482,395.00	138,912.18	3,621,307.18	1,466,100.00	1,466,100.00	1,466,100.00	2,155,207.18	2,155,207.18	0.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	1,063,364,047.00	-513,379,291.90	549,984,755.10	456,495,911.00	456,495,911.00	456,495,911.00	93,488,844.10	93,488,844.10	0.00
2.1.1.01.03.001	Prestaciones sociales	248,209,843.00	-51,951,069.33	196,258,773.67	150,773,057.00	150,773,057.00	150,773,057.00	45,485,716.67	45,485,716.67	0.00
2.1.1.01.03.001.01	Vacaciones	190,923,620.00	-57,308,478.56	133,615,141.44	110,926,013.00	110,926,013.00	110,926,013.00	22,689,128.44	22,689,128.44	0.00
2.1.1.01.03.001.02	Indemnización por vacaciones	25,400,000.00	1,004,880.00	26,404,880.00	14,191,528.00	14,191,528.00	14,191,528.00	12,213,352.00	12,213,352.00	0.00
2.1.1.01.03.001.03	Bonificación especial de recreación	31,886,223.00	4,352,529.23	36,238,752.23	25,655,516.00	25,655,516.00	25,655,516.00	10,583,236.23	10,583,236.23	0.00
2.1.1.01.03.017	PRIMA DE LOCALIZACION Y VIVIENDA	94,613,972.00	2,943,583.00	97,557,555.00	95,551,739.00	95,551,739.00	95,551,739.00	2,005,816.00	2,005,816.00	0.00
2.1.1.01.03.093	Prima o auxilio de Maternidad	4,949,069.00	0.00	4,949,069.00	1,358,535.00	1,358,535.00	1,358,535.00	3,590,534.00	3,590,534.00	0.00
2.1.1.01.03.099	Bonificación Sindical	1,669,905.00	35,402.23	1,705,307.23	0.00	0.00	0.00	1,705,307.23	1,705,307.23	0.00
2.1.1.01.03.106	Remuneración por defunción	27,520,906.00	-12,000,000.00	15,520,906.00	0.00	0.00	0.00	15,520,906.00	15,520,906.00	0.00
2.1.1.01.03.107	Auxilios Salud Visual	18,645,000.00	0.00	18,645,000.00	8,256,000.00	8,256,000.00	8,256,000.00	10,389,000.00	10,389,000.00	0.00
2.1.1.01.03.111	Auxilios Educativos	350,588,316.00	-316,288,112.00	34,300,204.00	34,300,204.00	34,300,204.00	34,300,204.00	0.00	0.00	0.00
2.1.1.01.03.112	Auxilios por Antigüedad	317,167,036.00	-136,119,095.80	181,047,940.20	166,256,376.00	166,256,376.00	166,256,376.00	14,791,564.20	14,791,564.20	0.00
2.1.1.02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	221,828,040.00	-106,000,000.00	115,828,040.00	62,033,712.00	62,033,712.00	62,033,712.00	53,794,328.00	53,794,328.00	0.00
2.1.1.02.01	FACTORES CONSTITUTIVOS DE SALARIO	189,840,000.00	-106,000,000.00	83,840,000.00	54,918,712.00	54,918,712.00	54,918,712.00	28,921,288.00	28,921,288.00	0.00
2.1.1.02.01.001	FACTORES SALARIALES COMUNES	189,840,000.00	-106,000,000.00	83,840,000.00	54,918,712.00	54,918,712.00	54,918,712.00	28,921,288.00	28,921,288.00	0.00
2.1.1.02.01.001.01	SUELDO BÁSICO	189,840,000.00	-106,000,000.00	83,840,000.00	54,918,712.00	54,918,712.00	54,918,712.00	28,921,288.00	28,921,288.00	0.00
2.1.1.02.02	CONTRIBUCIONES INHERENTES A LA NOMINA	31,988,040.00	0.00	31,988,040.00	7,115,000.00	7,115,000.00	7,115,000.00	24,873,040.00	24,873,040.00	0.00
2.1.1.02.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	23,730,000.00	0.00	23,730,000.00	971,700.00	971,700.00	971,700.00	22,758,300.00	22,758,300.00	0.00
2.1.1.02.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	8,258,040.00	0.00	8,258,040.00	6,143,300.00	6,143,300.00	6,143,300.00	2,114,740.00	2,114,740.00	0.00
2.1.2	Adquisición de bienes y servicios	8,546,598,279.58	2,965,281,050.89	11,511,879,330.47	11,076,729,311.07	11,066,595,978.07	9,712,099,512.47	435,150,019.40	445,283,352.40	1,354,496,465.60
2.1.2.02	Adquisiciones diferentes de activos	8,546,598,279.58	2,965,281,050.89	11,511,879,330.47	11,076,729,311.07	11,066,595,978.07	9,712,099,512.47	435,150,019.40	445,283,352.40	1,354,496,465.60
2.1.2.02.01	Materiales y suministros	846,287,161.00	507,471,168.00	1,353,758,329.00	1,287,143,692.97	1,287,143,692.97	801,143,921.62	66,614,636.03	66,614,636.03	485,999,771.35
2.1.2.02.01.000	AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	600,000.00	0.00	0.00	600,000.00
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	371,354,467.00	246,231,720.00	617,586,187.00	589,376,996.00	589,376,996.00	336,906,322.09	28,209,191.00	28,209,191.00	252,470,673.91
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	393,689,574.00	254,591,448.00	648,281,022.00	609,875,576.97	609,875,576.97	407,058,208.48	38,405,445.03	38,405,445.03	202,817,368.49
2.1.2.02.01.004	Productos metálicos y paquetes de software	81,243,120.00	5,448,000.00	86,691,120.00	86,691,120.00	86,691,120.00	56,579,391.05	0.00	0.00	30,111,728.95
2.1.2.02.02	Adquisición de servicios	7,700,311,118.58	2,457,809,882.89	10,158,121,001.47	9,789,585,618.10	9,779,452,285.10	8,910,955,590.85	368,535,383.37	378,668,716.37	868,496,694.25
2.1.2.02.02.005	Construcción y Servicios de la construcción	500,000,000.00	-233,832,991.66	266,167,008.34	263,233,267.75	263,233,267.75	261,693,267.75	2,933,740.59	2,933,740.59	1,540,000.00
2.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,051,260,337.00	-280,734,655.20	770,525,681.80	742,783,269.80	742,783,269.80	720,407,257.80	27,742,412.00	27,742,412.00	22,376,012.00
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	1,047,640,072.00	45,751,642.00	1,093,391,714.00	1,019,891,072.54	1,019,891,072.54	1,004,759,306.88	73,500,641.46	73,500,641.46	15,131,765.66
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	4,488,170,713.58	2,950,024,887.75	7,438,195,601.33	7,358,026,648.01	7,347,893,315.01	6,640,658,641.42	80,168,953.32	90,302,286.32	707,234,673.59
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	613,239,996.00	-23,399,000.00	589,840,996.00	405,651,360.00	405,651,360.00	283,437,117.00	184,189,636.00	184,189,636.00	122,214,243.00
2.1.3	Transferencias corrientes	2,777,066,449.00	-582,288,279.22	2,194,778,169.78	2,123,789,754.78	2,086,660,318.78	2,085,160,318.78	70,988,415.00	108,117,851.00	1,500,000.00
2.1.3.07	Prestaciones para cubrir riesgos sociales	1,277,066,449.00	-393,993,920.00	883,072,529.00	777,941,318.00	777,941,318.00	777,941,318.00	5,131,211.00	5,131,211.00	0.00
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	1,277,066,449.00	-393,993,920.00	883,072,529.00	777,941,318.00	777,941,318.00	777,941,318.00	5,131,211.00	5,131,211.00	0.00
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	1,277,066,449.00	-393,993,920.00	883,072,529.00	777,941,318.00	777,941,318.00	777,941,318.00	5,131,211.00	5,131,211.00	



EJECUCION PRESUPUESTAL DE GASTOS

PERIODO : DICIEMBRE DE 2023

Rubro	Nombre del rubro	Apropiación inicial	Modificaciones	Apropiación final	Disponibilidades acumuladas	Registros presupuestales	Ejecutado acumulado	Saldo disponible	Saldo por comprometer	Valor por pagar
2.1.3.13.01.002	Conciliaciones	500,000,000.00	631,705,640.78	1,131,705,640.78	1,116,967,102.78	1,079,837,666.78	1,078,337,666.78	14,738,538.00	51,867,974.00	1,500,000.00
2.1.7	Disminución de pasivos	1,639,025,000.00	354,703,112.00	1,993,728,112.00	1,969,209,525.00	1,969,209,525.00	1,764,005,921.00	24,518,587.00	24,518,587.00	205,203,604.00
2.1.7.01	Cesantías	1,639,025,000.00	354,703,112.00	1,993,728,112.00	1,969,209,525.00	1,969,209,525.00	1,764,005,921.00	24,518,587.00	24,518,587.00	205,203,604.00
2.1.7.01.01	Cesantías definitivas	1,639,025,000.00	354,703,112.00	1,993,728,112.00	1,969,209,525.00	1,969,209,525.00	1,764,005,921.00	24,518,587.00	24,518,587.00	205,203,604.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	10,585,677,346.00	4,327,497,037.98	14,913,174,383.98	13,943,325,151.10	13,943,325,151.10	13,941,664,368.10	969,849,232.88	969,849,232.88	1,660,783.00
2.1.8.01	Impuestos	9,122,895,956.00	3,367,096,943.42	12,489,992,899.42	11,594,708,895.54	11,594,708,895.54	11,594,708,895.54	895,284,003.88	895,284,003.88	0.00
2.1.8.01.01	Impuesto sobre la renta y complementarios	6,858,729,205.00	3,658,112,421.42	10,516,841,626.42	9,702,122,000.00	9,702,122,000.00	9,702,122,000.00	814,719,626.42	814,719,626.42	0.00
2.1.8.01.14	Gravamen a los movimientos financieros	705,354,999.00	7,314,993.00	712,669,992.00	712,669,991.54	712,669,991.54	712,669,991.54	0.46	0.46	0.00
2.1.8.01.52	Impuesto predial unificado	12,331,019.00	0.00	12,331,019.00	8,812,904.00	8,812,904.00	8,812,904.00	3,518,115.00	3,518,115.00	0.00
2.1.8.01.54	Impuesto de industria y comercio	1,546,480,733.00	-298,330,471.00	1,248,150,262.00	1,171,104,000.00	1,171,104,000.00	1,171,104,000.00	77,046,262.00	77,046,262.00	0.00
2.1.8.02	ESTAMPILLAS	40,000,000.00	0.00	40,000,000.00	20,805,206.00	20,805,206.00	19,144,423.00	19,194,794.00	19,194,794.00	1,660,783.00
2.1.8.04	Contribuciones	1,422,781,390.00	960,400,094.56	2,383,181,484.56	2,327,811,049.56	2,327,811,049.56	2,327,811,049.56	55,370,435.00	55,370,435.00	0.00
2.1.8.04.01	Cuota de fiscalización y auditoría	354,281,390.00	-35,000,000.00	319,281,390.00	318,387,354.00	318,387,354.00	318,387,354.00	894,036.00	894,036.00	0.00
2.1.8.04.05	Contribución - Superintendencia de Servicios Públicos Domiciliarios	998,500,000.00	995,400,094.56	1,993,900,094.56	1,946,934,616.56	1,946,934,616.56	1,946,934,616.56	46,965,478.00	46,965,478.00	0.00
2.1.8.04.06	Contribución a la Comisión de Regulación de Energía y Gas - CREG	70,000,000.00	0.00	70,000,000.00	62,489,079.00	62,489,079.00	62,489,079.00	7,510,921.00	7,510,921.00	0.00
2.1.8.05	MULTAS, SANCIONES E INTERESES DE MORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.01	MULTAS Y SANCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2	Servicio de la deuda pública	4,079,108,984.00	778,594,065.27	4,857,703,049.27	4,310,807,441.82	4,310,807,441.82	4,310,807,441.82	546,895,607.45	546,895,607.45	0.00
2.2.2	Servicio de la deuda pública interna	4,079,108,984.00	778,594,065.27	4,857,703,049.27	4,310,807,441.82	4,310,807,441.82	4,310,807,441.82	546,895,607.45	546,895,607.45	0.00
2.2.2.01	Principal	2,691,481,003.00	161,470,594.39	2,852,951,597.39	2,843,002,497.00	2,843,002,497.00	2,843,002,497.00	9,949,100.39	9,949,100.39	0.00
2.2.2.01.02	Préstamos	2,691,481,003.00	161,470,594.39	2,852,951,597.39	2,843,002,497.00	2,843,002,497.00	2,843,002,497.00	9,949,100.39	9,949,100.39	0.00
2.2.2.01.02.001	Nación	944,803,956.00	0.00	944,803,956.00	944,803,956.00	944,803,956.00	944,803,956.00	0.00	0.00	0.00
2.2.2.01.02.002	Entidades financieras	1,746,677,047.00	161,470,594.39	1,908,147,641.39	1,898,198,541.00	1,898,198,541.00	1,898,198,541.00	9,949,100.39	9,949,100.39	0.00
2.2.2.01.02.002.02	BANCA COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.04	Institutos de Desarrollo Departamental y/o Municipal	1,746,677,047.00	161,470,594.39	1,908,147,641.39	1,898,198,541.00	1,898,198,541.00	1,898,198,541.00	9,949,100.39	9,949,100.39	0.00
2.2.2.02	Intereses	533,627,981.00	617,123,470.88	1,150,751,451.88	1,024,759,155.11	1,024,759,155.11	1,024,759,155.11	125,992,296.77	125,992,296.77	0.00
2.2.2.02.02	Préstamos	533,627,981.00	617,123,470.88	1,150,751,451.88	1,024,759,155.11	1,024,759,155.11	1,024,759,155.11	125,992,296.77	125,992,296.77	0.00
2.2.2.02.02.002	Entidades financieras	533,627,981.00	617,123,470.88	1,150,751,451.88	1,024,759,155.11	1,024,759,155.11	1,024,759,155.11	125,992,296.77	125,992,296.77	0.00
2.2.2.02.02.002.02	BANCA COMERCIAL	299,052,000.00	-105,466,000.00	193,586,000.00	84,576,173.11	84,576,173.11	84,576,173.11	109,009,826.89	109,009,826.89	0.00
2.2.2.02.02.002.03	BANCA COMERCIAL	299,052,000.00	-105,466,000.00	193,586,000.00	84,576,173.11	84,576,173.11	84,576,173.11	109,009,826.89	109,009,826.89	0.00
2.2.2.02.02.002.04	Institutos de Desarrollo Departamental y/o Municipal	234,575,981.00	722,589,470.88	957,165,451.88	940,182,982.00	940,182,982.00	940,182,982.00	16,982,469.88	16,982,469.88	0.00
2.2.2.03	COMISIONES Y OTROS GASTOS	854,000,000.00	0.00	854,000,000.00	443,045,789.71	443,045,789.71	443,045,789.71	410,954,210.29	410,954,210.29	0.00
2.2.2.03.02	PRÉSTAMOS	854,000,000.00	0.00	854,000,000.00	443,045,789.71	443,045,789.71	443,045,789.71	410,954,210.29	410,954,210.29	0.00
2.2.2.03.02.002	ENTIDADES FINANCIERAS	854,000,000.00	0.00	854,000,000.00	443,045,789.71	443,045,789.71	443,045,789.71	410,954,210.29	410,954,210.29	0.00
2.2.2.03.02.002.02	BANCA COMERCIAL	854,000,000.00	0.00	854,000,000.00	443,045,789.71	443,045,789.71	443,045,789.71	410,954,210.29	410,954,210.29	0.00
2.3	Inversión	176,676,695,061.59	86,020,380,163.44	262,697,075,225.03	250,643,130,821.67	246,439,115,266.67	201,798,047,071.84	12,053,944,403.36	16,257,959,958.36	44,641,068,194.83
2.3.1	GASTOS DE PERSONAL	7,813,713,642.00	91,258,240.00	7,904,971,882.00	7,347,939,260.00	7,347,939,260.00	7,324,598,696.00	557,032,622.00	557,032,622.00	23,340,564.00
2.3.1.01	PLANTA DE PERSONAL PERMANENTE	7,813,713,642.00	91,258,240.00	7,904,971,882.00	7,347,939,260.00	7,347,939,260.00	7,324,598,696.00	557,032,622.00	557,032,622.00	23,340,564.00
2.3.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	5,190,737,332.00	24,017,338.00	5,214,754,670.00	4,996,344,248.00	4,996,344,248.00	4,983,616,446.00	218,410,422.00	218,410,422.00	12,727,802.00
2.3.1.01.01.001	FACTORES SALARIALES COMUNES	5,190,737,332.00	24,017,338.00	5,214,754,670.00	4,996,344,248.00	4,996,344,248.00	4,983,616,446.00	218,410,422.00	218,410,422.00	12,727,802.00
2.3.1.01.01.001.01	SUELDO BÁSICO	3,038,700,334.00	-22,709,968.00	3,015,990,366.00	2,979,292,051.00	2,979,292,051.00	2,976,913,013.00	36,698,315.00	36,698,315.00	2,379,038.00
2.3.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	1,156,920,000.00	0.00	1,156,920,000.00	1,015,114,690.00	1,015,114,690.00	1,014,805,665.00	141,805,310.00	141,805,310.00	309,025.00
2.3.1.01.01.001.06	PRIMA DE SERVICIO	208,179,996.00	10,000,000.00	218,179,996.00	209,427,530.00	209,427,530.00	208,455,979.00	8,752,466.00	8,752,466.00	971,551.00
2.3.1.01.01.001.07	BONIFICACIÓN POR SERVICIOS PRESTADOS	145,725,997.00	0.00	145,725,997.00	117,306,067.00	117,306,067.00	116,468,452.00	28,419,930.00	28,419,930.00	837,615.00
2.3.1.01.01.001.08	PRESTACIONES SOCIALES	625,355,967.00	36,500,000.00	661,855,967.00	659,121,566.00	659,121,566.00	650,890,993.00	7,234,401.00	7,234,401.00	8,230,573.00
2.3.1.01.01.001.08.01	PRIMA DE NAVIDAD	416,359,992.00	30,000,000.00	446,359,992.00	444,274,953.00	444,274,953.00	437,662,540.00	2,085,039.00	2,085,039.00	6,612,413.00
2.3.1.01.01.001.08.02	PRIMA DE VACACIONES	208,995,975.00	6,500,000.00	215,495,975.00	214,846,613.00	214,846,613.00	213,228,453.00	649,362.00	649,362.00	1,618,160.00
2.3.1.01.01.001.09	PRIMA TÉCNICA SALARIAL	15,855,038.00	227,306.00	16,082,344.00	16,082,344.00	16,082,344.00	16,082,344.00	0.00	0.00	0.00
2.3.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,085,182,704.00	70,351,736.00	1,155,534,440.00	1,023,785,103.00	1,023,785,103.00	1,023,785,103.00	131,749,337.00	131,749,337.00	0.00
2.3.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	599,558,388.00	0.00	599,558,388.00	547,033,200.00	547,033,200.00	547,033,200.00	52,525,188.00	52,525,188.00	0.00
2.3.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	30,000,000.00	1,251,736.00	31,251,736.00	31,251,736.00	31,251,736.00	31,251,736.00	0.00	0.00	0.00
2.3.1.01.02.004	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	252,046,838.00	0.00	252,046,838.00	182,385,200.00	182,385,200.00	182,385,200.00	69,661,638.00	69,661,638.00	0.00
2.3.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	197,944,033.00	60,000,000.00	257,944,033.00	251,105,000.00	251,105,000.00	251,105,000.00	6,839,033.00	6,839,033.00	0.00
2.3.1.01.02.006	APORTES AL ICBF	3,180,067.00	1,600,000.00	4,780,067.00	4,780,067.00	4,780,067.00	4,780,067.00	0.00	0.00	0.00
2.3.1.01.02.007	APORTES AL SENA	2,453,378.00	7,500,000.00	9,953,378.00	7,229,900.00	7,229,900.00	7,229,900.00	2,723,478.00	2,723,478.00	0.00
2.3.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,537,793,606.00	-3,110,834.00	1,534,682,772.00	1,327,809,909.00	1,327,809,909.00	1,317,197,147.00	206,872,863.00	206,872,863.00	10,612,762.00
2.3.1.01.03.001	PRESTACIONES SOCIALES	495,131,990.00	-38,011,476.00	457,120,514.00	417,624,992.00	417,624,992.00	414,604,426.00	39,495,522.00	39,495,522.00	3,020,566.00
2.3.1.01.03.001.01	VACACIONES	383,545,354.00	-38,011,476.00	345,533,878.00	323,769,532.00					

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO : DICIEMBRE DE 2023

Rubro	Nombre del rubro	Apropiación inicial	Modificaciones	Apropiación final	Disponibilidades acumuladas	Registros presupuestales	Ejecutado acumulado	Saldo disponible	Saldo por comprometer	Valor por pagar
2.3.2.01.01	Activos fijos	11,033,458,781.00	68,455,705,401.70	79,489,164,182.70	72,367,700,854.07	68,217,629,554.07	31,065,335,558.93	7,121,463,328.63	11,271,534,628.63	37,152,293,995.14
2.3.2.01.01.001	Edificaciones y estructuras	11,033,458,781.00	68,455,705,401.67	79,489,164,182.67	72,367,700,854.07	68,217,629,554.07	31,065,335,558.93	7,121,463,328.60	11,271,534,628.60	37,152,293,995.14
2.3.2.01.01.001.03	Otras estructuras	11,033,458,781.00	66,348,226,479.17	77,381,685,260.17	70,260,231,364.68	66,110,160,064.68	29,670,871,739.66	7,121,453,895.49	11,271,525,195.49	36,439,288,325.02
2.3.2.01.01.001.03.13	Obras para la comunicación de larga distancia y las líneas eléctricas (cables)	11,033,458,781.00	17,118,226,663.37	28,151,685,444.37	28,036,609,057.67	28,036,609,057.67	13,525,909,937.11	115,076,386.70	115,076,386.70	14,510,699,120.56
2.3.2.01.01.001.03.15	CABLES LOCALES Y OBRAS CONEXAS	0.00	43,900,719,952.80	43,900,719,952.80	41,912,633,479.01	37,762,562,179.01	16,144,961,802.55	1,988,086,473.79	6,138,157,773.79	21,617,600,376.46
2.3.2.01.01.001.03.15.01	PROYECTOS DE LA NACION	0.00	10,621,457,956.00	10,621,457,956.00	8,681,937,204.00	8,681,937,204.00	4,433,354,022.00	1,939,520,752.00	1,939,520,752.00	4,248,583,182.00
2.3.2.01.01.001.03.15.01.02	PRONE GGC 725 2022	0.00	8,224,757,741.00	8,224,757,741.00	6,722,884,045.00	6,722,884,045.00	3,432,980,949.00	1,501,873,696.00	1,501,873,696.00	3,289,903,096.00
2.3.2.01.01.001.03.15.01.03	PRONE GGC 727 2022	0.00	2,396,700,215.00	2,396,700,215.00	1,959,053,159.00	1,959,053,159.00	1,000,373,073.00	437,647,056.00	437,647,056.00	958,680,086.00
2.3.2.01.01.001.03.15.02	PROYECTOS DEPARTAMENTO DE ARAUCA	0.00	870,866,994.16	870,866,994.16	870,469,790.04	870,469,790.04	0.00	397,204.12	397,204.12	870,469,790.04
2.3.2.01.01.001.03.15.02.01	CONVENIO INTERAD 406 DE 2023 "AMPLIACIÓN ELECTRIFICACION MEDIANTE SISTEMAS SOLARES FO	0.00	429,746,426.66	429,746,426.66	429,349,222.54	429,349,222.54	0.00	397,204.12	397,204.12	429,349,222.54
2.3.2.01.01.001.03.15.02.02	CONVENIO INTERAD 409 DE 2023 "AMPLIACIÓN ELECTRIFICACIÓN DE REDES DE DISTRIBUCIÓN EN	0.00	441,120,567.50	441,120,567.50	441,120,567.50	441,120,567.50	0.00	0.00	0.00	441,120,567.50
2.3.2.01.01.001.03.15.03	PROYECTO DE REGALIAS	0.00	32,408,395,002.64	32,408,395,002.64	32,360,226,484.97	28,210,155,184.97	11,711,607,780.55	48,168,517.67	4,198,239,817.67	16,498,547,404.42
2.3.2.01.01.001.03.15.03.01	PROYECTO REGALIAS	0.00	12,042,739,062.77	12,042,739,062.77	12,042,675,202.58	12,042,675,202.58	4,574,526,740.94	63,860.19	63,860.19	7,468,148,461.64
2.3.2.01.01.001.03.15.03.02	REPOSICIÓN Y MODERNIZACIÓN DE LAS LÍNEAS DE SUBTRANSMISIÓN A 34.5 KV	0.00	7,209,537,442.20	7,209,537,442.20	7,209,402,442.20	7,209,402,442.20	4,539,668,815.72	135,000.00	135,000.00	2,669,733,626.48
2.3.2.01.01.001.03.15.03.03	REDES ELÉCTRICAS VEREDAS BARRANCA AMARILLA Y OTRAS MUNICIPIO DE FORTUL	0.00	472,255,322.30	472,255,322.30	425,017,312.00	425,017,312.00	311,610,240.23	47,238,010.30	47,238,010.30	113,407,071.77
2.3.2.01.01.001.03.15.03.04	CONSTRUCCION DE REDES ELÉCTRICAS CENTRO POBLADO CARANAL - FORTUL	0.00	3,168,367,883.00	3,168,367,883.00	3,168,343,740.00	3,168,343,740.00	1,568,421,870.00	24,143.00	24,143.00	1,599,921,870.00
2.3.2.01.01.001.03.15.03.05	VF CONTRATO 2021-548 LICENCIA AMBIENTAL VEREDAS BARRANCA AMARILLA Y OTRAS FORTUL	0.00	47,721,268.00	47,721,268.00	47,721,268.00	47,721,268.00	0.00	0.00	0.00	47,721,268.00
2.3.2.01.01.001.03.15.03.06	VF CONTRATO 2021-531 CONTRATO DE OBRA VEREDAS BARRANCA AMARILLA Y OTRAS FORTUL	0.00	1,479,376,921.78	1,479,376,921.78	1,479,376,921.78	1,479,376,921.78	697,562,996.06	0.00	0.00	781,813,925.72
2.3.2.01.01.001.03.15.03.07	VF CONTRATO 2021-535 INTERVENTORIA TÉCNICA ADM. Y FINANCIERA VEREDAS BARRANCA AMARILLA Y OTRAS FORTUL	0.00	97,400,786.00	97,400,786.00	97,400,786.00	97,400,786.00	19,817,117.60	0.00	0.00	77,583,668.40
2.3.2.01.01.001.03.15.03.08	VF CONTRATO 2021-541 APOYO PROFESIONAL A LA SUPERVISION VEREDAS BARRANCA AMARILLA Y OTRAS FORTUL	0.00	12,540,000.00	12,540,000.00	12,540,000.00	12,540,000.00	0.00	0.00	0.00	12,540,000.00
2.3.2.01.01.001.03.15.03.09	AMPLIACION ELECTRIFICACION EN LAS VEREDAS MATA OSCURA, SAN JUAN DE REINERA	0.00	1,499,308,217.00	1,499,308,217.00	1,499,307,217.00	1,499,307,217.00	0.00	1,000.00	1,000.00	1,499,307,217.00
2.3.2.01.01.001.03.15.03.10	BPIN 2023005810182 ENERGIA SOLAR FOTOVOLTAICA	0.00	1,294,388,099.59	1,294,388,099.59	1,293,909,270.39	1,293,909,270.39	0.00	478,829.20	478,829.20	1,293,909,270.39
2.3.2.01.01.001.03.15.03.11	BPIN: 2023005810195 REDES DE DISTRIBUCION DE ENERGIA ELECTRICA MPIO ARAUCA	0.00	2,996,760,000.00	2,996,760,000.00	2,996,759,881.00	236,022,581.00	0.00	119.00	2,760,737,419.00	236,022,581.00
2.3.2.01.01.001.03.15.03.12	BPIN 2023005810198 AMPLIACIÓN DE LA ELECTRIFICACIÓN POR REDES EN MEDIA Y BAJA Tensión EN EL AREA RUR	0.00	1,510,000,000.00	1,510,000,000.00	1,509,892,900.00	120,558,900.00	0.00	107,100.00	1,389,441,100.00	120,558,900.00
2.3.2.01.01.001.03.15.03.13	BPIN 2023005810216 CONSTRUCCION REDES ELÉCTRICAS VIVIENDAS DE INTERÉS SOCIAL ARAUCA	0.00	578,000,000.00	578,000,000.00	577,879,544.02	577,879,544.02	0.00	120,455.98	120,455.98	577,879,544.02
2.3.2.01.01.001.03.15.03.28	PRONE 638 2020 CONSTRUCCION REDES BARRIO 12 DE OCTUBRE EL CENTRO EL ROBLE EL TRIUNFO Y UNIDOS MPIO F	0.00	310,988,828.00	310,988,828.00	310,988,828.00	310,988,828.00	0.00	0.00	0.00	310,988,828.00
2.3.2.01.01.001.03.29	PRONE 676 2021 CONSTRUCCION DE REDES DE DISTRIBUCION BARRIO HECTOR ALIRIO MARTINEZ FORTUL ARAUCA	0.00	5,018,291,035.00	5,018,291,035.00	0.00	0.00	0.00	5,018,291,035.00	5,018,291,035.00	0.00
2.3.2.01.01.001.15	CABLES LOCALES Y OBRAS CONEXAS	0.00	2,107,478,922.50	2,107,478,922.50	2,107,469,489.39	2,107,469,489.39	1,394,463,819.27	9,433.11	9,433.11	713,005,670.12
2.3.2.01.01.001.15.02	APORTES DEL DEPARTAMENTO	0.00	2,107,478,922.50	2,107,478,922.50	2,107,469,489.39	2,107,469,489.39	1,394,463,819.27	9,433.11	9,433.11	713,005,670.12
2.3.2.01.01.001.15.02.01	CONVENIO INTERADMINISTRATIVO NO 539 DE 2022	0.00	685,023,885.87	685,023,885.87	685,018,640.87	685,018,640.87	547,039,309.34	5,245.00	5,245.00	137,979,331.53
2.3.2.01.01.001.15.02.02	CONVENIO INTERADMINISTRATIVO NO 569 DE 2022	0.00	640,004,307.63	640,004,307.63	640,003,307.52	640,003,307.52	320,001,654.00	1,000.11	1,000.11	320,001,653.52
2.3.2.01.01.001.15.02.03	CONVENIO INTERADMINISTRATIVO 616 DE 2022	0.00	460,000,000.00	460,000,000.00	459,997,812.00	459,997,812.00	366,197,990.93	2,188.00	2,188.00	93,799,821.07
2.3.2.01.01.001.15.02.04	CONVENIO INTERADMINISTRATIVO 654 DE 2021	0.00	322,450,729.00	322,450,729.00	322,449,729.00	322,449,729.00	161,224,865.00	1,000.00	1,000.00	161,224,864.00
2.3.2.01.01.003	Maquinaria y equipo	0.00	0.03	0.03	0.00	0.00	0.00	0.03	0.03	0.00
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	0.00	0.03	0.03	0.00	0.00	0.00	0.03	0.03	0.00
2.3.2.01.01.003.04.01	Motores, generadores y transformadores eléctricos y sus partes y piezas	0.00	0.03	0.03	0.00	0.00	0.00	0.03	0.03	0.00
2.3.2.02	Adquisiciones diferentes de activos	157,829,522,638.59	17,473,416,521.74	175,302,939,160.33	170,927,490,707.60	170,873,546,452.60	163,408,112,816.91	4,375,448,452.73	4,429,392,707.73	7,465,433,635.69
2.3.2.02.01	Materiales y suministros	4,417,729,114.00	1,429,371,116.00	5,847,100,230.00	5,846,722,339.00	5,846,722,339.00	5,209,954,103.50	377,891.00	377,891.00	636,768,235.50
2.3.2.02.01.001	Minerales; electricidad, gas y agua	3,347,608,412.00	1,144,293,356.00	4,491,901,768.00	4,491,901,768.00	4,491,901,768.00	4,491,901,768.00	0.00	0.00	0.00
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	102,483,700.00	-5,840.00	102,477,860.00	102,127,300.00	102,127,300.00	96,705,700.00	350,560.00	350,560.00	5,421,600.00
2.3.2.02.01.004	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	957,637,002.00	285,083,600.00	1,242,720,602.00	1,242,693,271.00	1,242,693,271.00	621,346,635.50	27,331.00	27,331.00	621,346,635.50
2.3.2.02.02	Adquisición de servicios	153,411,793,524.39	16,044,045,405.74	169,455,838,930.33	165,080,768,368.60	165,026,824,113.60	158,198,158,713.41	4,375,070,561.73	4,429,014,816.73	6,828,665,400.19
2.3.2.02.02.005	CONSTRUCCIÓN Y SERVICIOS DE LA CONSTRUCCION	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	0.00	0.00	500,000.00
2.3.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas	106,727,958,449.00	28,504,599,464.53	135,232,557,913.53	132,404,089,514.81	132,404,089,514.81	131,968,777,304.81	2,828,468,398.72	2,828,468,398.72	435,312,210.00
2.3.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	28,116,753,756.00	-13,144,048,528.91	14,972,705,227.09	13,463,952,887.00	13,463,952,887.00	13,463,952,887.00	1,508,752,340.09	1,508,752,340.09	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	18,393,081,319.59	736,494,470.12	19,129,575,789.71	19,091,725,966.79	19,037,781,711.79	12,754,185,422.60	37,849,822.92	91,794,077.92	6,283,596,289.19
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	174,000,000.00	-54,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	10,743,099.00	0.00	0.00	109,256,901.00
2.4	Gastos de operación comercial	8,113,186,494.83	6,600,169,611.99	14,713,356,106.82	14,269,445,709.78	14,267,045,709.78	11,523,104,281.61	443,910,397.04	446,310,397.04	2,743,941,428.17
2.4.1	GASTOS DE PERSONA.	2,739,136,578.00	-162,180,044.50	2,576,956,533.50	2,168,404,098.00	2,168,404,098.00	2,168,404,098.00	408,552,435.50	408,552,435.50	4,687,153.00
2.4.1.01	PLANEA DE PERSONA, PERSVALENTE	2,739,136,578.00	-162,180,044.50	2,576,956,533.50	2,168,404,098.00	2,168,404,098.00	2,168,404,098.00	408,552,435.50	408,552,435.50	4,687,153.00

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO : DICIEMBRE DE 2023

Rubro	Nombre del rubro	Apropiación inicial	Modificaciones	Apropiación final	Disponibilidades acumuladas	Registros presupuestales	Ejecutado acumulado	Saldo disponible	Saldo por comprometer	Valor por pagar
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,778,255,111.00	-118,340,044.50	1,659,915,066.50	1,534,973,376.00	1,534,973,376.00	1,533,065,723.00	124,941,690.50	124,941,690.50	1,907,653.00
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	1,778,255,111.00	-118,340,044.50	1,659,915,066.50	1,534,973,376.00	1,534,973,376.00	1,533,065,723.00	124,941,690.50	124,941,690.50	1,907,653.00
2.4.1.01.01.001.01	SUELDO BÁSICO	1,372,413,716.00	-115,033,333.00	1,257,380,383.00	1,203,366,039.00	1,203,366,039.00	1,203,366,039.00	54,014,344.00	54,014,344.00	0.00
2.4.1.01.01.001.06	PRIMA DE SERVICIO	86,349,233.00	0.00	86,349,233.00	70,855,804.00	70,855,804.00	70,433,417.00	15,493,429.00	15,493,429.00	422,387.00
2.4.1.01.01.001.07	BONIFICACIÓN POR SERVICIOS PRESTADOS	60,444,463.00	0.00	60,444,463.00	46,117,284.00	46,117,284.00	45,743,791.00	14,327,179.00	14,327,179.00	373,493.00
2.4.1.01.01.001.08	PRESTACIONES SOCIALES	259,047,699.00	-3,306,711.50	255,740,987.50	214,634,249.00	214,634,249.00	213,522,476.00	41,106,738.50	41,106,738.50	1,111,773.00
2.4.1.01.01.001.08.01	PRIMA DE NAVIDAD	172,698,466.00	-23,306,711.50	149,391,754.50	136,618,581.00	136,618,581.00	135,945,533.00	12,773,173.50	12,773,173.50	673,048.00
2.4.1.01.01.001.08.02	PRIMA DE VACACIONES	86,349,233.00	20,000,000.00	106,349,233.00	78,015,668.00	78,015,668.00	77,576,943.00	28,333,565.00	28,333,565.00	438,725.00
2.4.1.01.01.002	FACTORES SALARIALES ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	381,861,520.00	-50,000,000.00	331,861,520.00	217,472,100.00	217,472,100.00	217,472,100.00	114,389,420.00	114,389,420.00	0.00
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	253,613,916.00	-50,000,000.00	203,613,916.00	155,645,500.00	155,645,500.00	155,645,500.00	47,968,416.00	47,968,416.00	0.00
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	25,000,000.00	0.00	25,000,000.00	1,525,300.00	1,525,300.00	1,525,300.00	23,474,700.00	23,474,700.00	0.00
2.4.1.01.02.004	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	86,943,063.00	0.00	86,943,063.00	47,711,600.00	47,711,600.00	47,711,600.00	39,231,463.00	39,231,463.00	0.00
2.4.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	14,762,883.00	0.00	14,762,883.00	11,692,400.00	11,692,400.00	11,692,400.00	3,070,483.00	3,070,483.00	0.00
2.4.1.01.02.006	APORTES AL ICBF	924,995.00	0.00	924,995.00	538,400.00	538,400.00	538,400.00	386,595.00	386,595.00	0.00
2.4.1.01.02.007	APORTES AL SEHA	616,663.00	0.00	616,663.00	358,900.00	358,900.00	358,900.00	257,763.00	257,763.00	0.00
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	579,019,947.00	6,160,000.00	585,179,947.00	415,958,622.00	415,958,622.00	413,179,122.00	169,221,325.00	169,221,325.00	2,779,500.00
2.4.1.01.03.001	PRESTACIONES SOCIALES	207,826,744.00	-34,000,000.00	173,826,744.00	149,580,093.00	149,580,093.00	148,755,306.00	24,246,651.00	24,246,651.00	824,787.00
2.4.1.01.03.001.01	VACACIONES	161,669,294.00	-34,000,000.00	127,669,294.00	116,382,995.00	116,382,995.00	115,768,780.00	11,286,299.00	11,286,299.00	614,215.00
2.4.1.01.03.001.02	INDEMNIZACIÓN POR VACACIONES	11,000,000.00	0.00	11,000,000.00	619,171.00	619,171.00	619,171.00	10,380,829.00	10,380,829.00	0.00
2.4.1.01.03.001.03	BONIFICACIÓN ESPECIAL DE RECREACIÓN	35,157,450.00	0.00	35,157,450.00	32,577,927.00	32,577,927.00	32,367,355.00	2,579,523.00	2,579,523.00	210,572.00
2.4.1.01.03.111	AUXILIOS EDUCATIVOS	0.00	40,160,000.00	40,160,000.00	11,752,319.00	11,752,319.00	11,752,319.00	28,407,681.00	28,407,681.00	0.00
2.4.1.01.03.112	PRIMA DE ANTIGÜEDAD	371,193,203.00	0.00	371,193,203.00	254,626,210.00	254,626,210.00	252,671,497.00	116,566,993.00	116,566,993.00	1,954,713.00
2.4.1.02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.02.01	FACTORES CONSTITUTIVOS DE SALARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.02.01.001	FACTORES SALARIALES COMUNES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.02.01.001.08	PRESTACIONES SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.02.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.02.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.02.03.001	PRESTACIONES SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5	Gastos de comercialización y producción	5,374,049,916.83	6,762,349,656.49	12,136,399,573.32	12,101,041,611.78	12,098,641,611.78	9,359,387,336.61	35,357,961.54	37,757,961.54	2,739,254,275.17
2.4.5.01	Materiales y suministros	54,239,046.00	445,164,100.25	499,403,146.25	498,860,090.25	498,860,090.25	289,332,522.25	543,056.00	543,056.00	209,527,568.00
2.4.5.01.02	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	0.00	5,610,000.00	5,610,000.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	54,239,046.00	439,554,100.25	493,793,146.25	493,250,090.25	493,250,090.25	289,332,522.25	543,056.00	543,056.00	203,917,568.00
2.4.5.01.04	Productos metálicos, maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02	Adquisición de servicios	5,319,810,870.83	6,317,185,556.24	11,636,996,427.07	11,602,181,521.53	11,599,781,521.53	9,070,054,814.36	34,814,905.54	37,214,905.54	2,529,726,707.17
2.4.5.02.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	107,599,996.00	16,800,090.97	124,400,086.97	94,944,222.97	94,944,222.97	79,764,707.97	29,455,864.00	29,455,864.00	15,179,515.00
2.4.5.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	900,408,220.00	455,148,370.44	1,355,556,590.44	1,354,697,445.00	1,352,297,445.00	1,083,618,805.44	859,145.44	3,259,145.44	268,678,639.56
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	4,263,802,654.83	5,846,109,094.83	10,109,911,749.66	10,105,411,853.56	10,105,411,853.56	7,861,671,300.95	4,499,896.10	4,499,896.10	2,243,740,552.61
2.4.5.02.09	Servicios para la comunidad, sociales y personales	48,000,000.00	-872,000.00	47,128,000.00	47,128,000.00	47,128,000.00	45,000,000.00	0.00	0.00	2,128,000.00
4	INGRESOS DE TERCEROS	0.00	22,233,025,564.90	22,233,025,564.90	15,099,054,850.78	15,099,054,850.78	8,899,785,731.78	7,133,970,714.12	7,133,970,714.12	6,199,269,119.00
41	RETENCION EN LA FUENTE	0.00	5,529,181,000.00	5,529,181,000.00	3,031,878,410.00	3,031,878,410.00	3,031,878,410.00	2,497,302,590.00	2,497,302,590.00	0.00
42	RETENCION ICA	0.00	750,656,000.00	750,656,000.00	353,117,600.00	353,117,600.00	353,117,600.00	397,538,400.00	397,538,400.00	0.00
43	IVA	0.00	210,000,000.00	210,000,000.00	123,790,000.00	123,790,000.00	123,790,000.00	86,210,000.00	86,210,000.00	0.00
48	OTROS PAGOS A TERCEROS	0.00	15,743,188,564.90	15,743,188,564.90	11,590,268,840.78	11,590,268,840.78	5,390,999,721.78	4,152,919,724.12	4,152,919,724.12	6,199,269,119.00

HERIBERTO VILLAMIZAR BAREÑO
Director Administrativo y financiero

OSCAR ORLANDO LOPEZ CASANOVA
Coordinador de Presupuesto