



**EJECUCION PRESUPUESTAL DE GASTOS**

**PERIODO : MARZO DE 2024**

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	269,426,103,715.00	34,706,604,812.47	304,132,708,527.47	138,682,019,398.43	136,377,035,217.29	47,288,483,931.01	165,450,689,129.04	167,755,673,310.18	89,088,551,286.28
2.1	Funcionamiento	37,724,826,274.00	92,935,915.92	37,817,762,189.92	12,367,439,894.83	12,030,116,338.83	5,909,027,022.80	25,450,322,295.09	25,787,645,851.09	6,121,089,316.03
2.1.1	Gastos de personal	5,713,427,717.00	4,849,700.00	5,718,277,417.00	936,404,389.00	936,404,389.00	882,232,353.00	4,781,873,028.00	4,781,873,028.00	54,172,036.00
2.1.1.01	Planta de personal permanente	5,452,687,631.00	4,849,700.00	5,457,537,331.00	936,404,389.00	936,404,389.00	882,232,353.00	4,521,132,942.00	4,521,132,942.00	54,172,036.00
2.1.1.01.01	Factores constitutivos de salario	2,906,883,542.00	0.00	2,906,883,542.00	518,226,225.00	518,226,225.00	513,628,489.00	2,388,657,317.00	2,388,657,317.00	4,597,736.00
2.1.1.01.01.001	Factores salariales comunes	2,906,883,542.00	0.00	2,906,883,542.00	518,226,225.00	518,226,225.00	513,628,489.00	2,388,657,317.00	2,388,657,317.00	4,597,736.00
2.1.1.01.01.001.01	Sueldo básico	2,214,623,363.00	0.00	2,214,623,363.00	449,002,230.00	449,002,230.00	449,002,230.00	1,765,621,133.00	1,765,621,133.00	0.00
2.1.1.01.01.001.06	Prima de servicio	134,962,811.00	0.00	134,962,811.00	306,837.00	306,837.00	306,837.00	134,655,974.00	134,655,974.00	0.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	87,991,885.00	0.00	87,991,885.00	22,640,631.00	22,640,631.00	22,640,631.00	65,351,254.00	65,351,254.00	0.00
2.1.1.01.01.001.08	Prestaciones sociales	387,109,783.00	0.00	387,109,783.00	24,208,429.00	24,208,429.00	24,208,429.00	362,901,354.00	362,901,354.00	0.00
2.1.1.01.01.001.08.01	Prima de navidad	261,407,090.00	0.00	261,407,090.00	1,246,144.00	1,246,144.00	1,246,144.00	260,160,946.00	260,160,946.00	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones	125,702,693.00	0.00	125,702,693.00	22,962,285.00	22,962,285.00	22,962,285.00	102,740,408.00	102,740,408.00	0.00
2.1.1.01.01.001.10	VIATICOS DE LOS FUNCIONARIOS EN COMISION	82,195,700.00	0.00	82,195,700.00	22,068,098.00	22,068,098.00	17,470,362.00	60,127,602.00	60,127,602.00	4,597,736.00
2.1.1.01.02	Contribuciones inherentes a la nómina	1,534,702,651.00	4,849,700.00	1,539,552,351.00	232,879,471.00	232,879,471.00	183,305,171.00	1,306,672,880.00	1,306,672,880.00	49,574,300.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	397,336,071.00	2,904,800.00	400,240,871.00	68,952,800.00	68,952,800.00	39,627,700.00	331,288,071.00	331,288,071.00	29,325,100.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	204,237,286.00	0.00	204,237,286.00	5,465,500.00	5,465,500.00	422,500.00	198,771,786.00	198,771,786.00	5,043,000.00
2.1.1.01.02.003	Aportes de cesantías	632,400,000.00	0.00	632,400,000.00	128,660,871.00	128,660,871.00	503,739,129.00	825,802,745.00	825,802,745.00	0.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	130,158,102.00	0.00	130,158,102.00	18,704,300.00	18,704,300.00	10,963,600.00	111,453,802.00	111,453,802.00	7,740,700.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	135,121,225.00	1,944,900.00	137,066,125.00	8,259,800.00	8,259,800.00	3,630,500.00	128,806,325.00	128,806,325.00	4,629,300.00
2.1.1.01.02.006	Aportes al ICBF	21,269,980.00	0.00	21,269,980.00	1,701,700.00	1,701,700.00	0.00	19,568,280.00	19,568,280.00	1,701,700.00
2.1.1.01.02.007	Aportes al SENA	14,179,987.00	0.00	14,179,987.00	1,134,500.00	1,134,500.00	0.00	13,045,487.00	13,045,487.00	1,134,500.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	1,011,101,438.00	0.00	1,011,101,438.00	185,298,693.00	185,298,693.00	185,298,693.00	825,802,745.00	825,802,745.00	0.00
2.1.1.01.03.001	Prestaciones sociales	297,512,333.00	0.00	297,512,333.00	37,258,588.00	37,258,588.00	37,258,588.00	260,253,745.00	260,253,745.00	0.00
2.1.1.01.03.001.01	Vacaciones	232,152,067.00	0.00	232,152,067.00	32,509,430.00	32,509,430.00	32,509,430.00	199,642,637.00	199,642,637.00	0.00
2.1.1.01.03.001.02	Indemnización por vacaciones	25,400,000.00	0.00	25,400,000.00	0.00	0.00	0.00	25,400,000.00	25,400,000.00	0.00
2.1.1.01.03.001.03	Bonificación especial de recreación	39,960,266.00	0.00	39,960,266.00	4,749,158.00	4,749,158.00	4,749,158.00	35,211,108.00	35,211,108.00	0.00
2.1.1.01.03.017	PRIMA DE LOCALIZACIÓN Y VIVIENDA	108,864,995.00	0.00	108,864,995.00	107,252,068.00	107,252,068.00	107,252,068.00	1,612,927.00	1,612,927.00	0.00
2.1.1.01.03.093	Prima o auxilio de Maternidad	964,006.00	0.00	964,006.00	0.00	0.00	0.00	964,006.00	964,006.00	0.00
2.1.1.01.03.106	Remuneración por defunción	7,405,440.00	0.00	7,405,440.00	0.00	0.00	0.00	7,405,440.00	7,405,440.00	0.00
2.1.1.01.03.107	Auxilios Salud Visual	7,795,200.00	0.00	7,795,200.00	390,000.00	390,000.00	390,000.00	7,405,200.00	7,405,200.00	0.00
2.1.1.01.03.111	Auxilios Educativos	170,000,000.00	0.00	170,000,000.00	12,825,979.00	12,825,979.00	12,825,979.00	157,174,021.00	157,174,021.00	0.00
2.1.1.01.03.112	Auxilios por Antigüedad	418,559,464.00	0.00	418,559,464.00	27,572,058.00	27,572,058.00	27,572,058.00	390,987,406.00	390,987,406.00	0.00
2.1.1.02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	260,740,086.00	0.00	260,740,086.00	0.00	0.00	0.00	260,740,086.00	260,740,086.00	0.00
2.1.1.02.01	FACTORES CONSTITUTIVOS DE SALARIO	218,265,600.00	0.00	218,265,600.00	0.00	0.00	0.00	218,265,600.00	218,265,600.00	0.00
2.1.1.02.01.001	FACTORES SALARIALES COMUNES	218,265,600.00	0.00	218,265,600.00	0.00	0.00	0.00	218,265,600.00	218,265,600.00	0.00
2.1.1.02.01.001.01	SUELDO BÁSICO	218,265,600.00	0.00	218,265,600.00	0.00	0.00	0.00	218,265,600.00	218,265,600.00	0.00
2.1.1.02.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	42,474,486.00	0.00	42,474,486.00	0.00	0.00	0.00	42,474,486.00	42,474,486.00	0.00
2.1.1.02.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	27,283,200.00	0.00	27,283,200.00	0.00	0.00	0.00	27,283,200.00	27,283,200.00	0.00
2.1.1.02.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	15,191,286.00	0.00	15,191,286.00	0.00	0.00	0.00	15,191,286.00	15,191,286.00	0.00
2.1.2	Adquisición de bienes y servicios	11,108,318,315.00	1,293,937,891.92	12,402,256,206.92	6,097,714,896.47	5,772,391,340.47	911,798,221.56	6,304,541,310.45	6,629,864,866.45	4,860,593,118.91
2.1.2.02	Adquisiciones diferentes de activos	11,108,318,315.00	1,293,937,891.92	12,402,256,206.92	6,097,714,896.47	5,772,391,340.47	911,798,221.56	6,304,541,310.45	6,629,864,866.45	4,860,593,118.91
2.1.2.02.01	Materiales y suministros	1,901,878,080.00	457,298,004.33	2,359,176,084.33	1,371,796,808.85	1,244,056,452.85	327,550,224.00	987,379,275.48	1,115,119,631.48	916,506,228.85
2.1.2.02.01.000	AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	376,183,254.00	174,808,510.00	550,991,764.00	283,501,965.00	261,065,310.00	255,271,024.00	267,489,799.00	289,926,454.00	5,794,286.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	729,379,844.00	254,865,268.49	984,245,112.49	453,461,053.38	353,189,065.38	72,279,200.00	530,784,059.11	631,056,047.11	280,909,865.38
2.1.2.02.01.004	Productos metálicos y paquetes de software	795,114,982.00	27,624,225.84	822,739,207.84	634,833,790.47	629,802,077.47	0.00	187,905,417.37	192,937,130.37	629,802,077.47
2.1.2.02.02	Adquisición de servicios	9,206,440,235.00	836,639,887.59	10,043,080,122.59	4,725,918,087.62	4,528,334,887.62	584,247,997.56	5,317,162,034.97	5,514,745,234.97	3,944,086,890.06
2.1.2.02.02.005	Construcción y Servicios de la construcción	113,350,000.00	0.00	113,350,000.00	0.00	0.00	0.00	113,350,000.00	113,350,000.00	0.00





**EJECUCION PRESUPUESTAL DE GASTOS**

**PERIODO : MARZO DE 2024**

Rubro	Nombre del rubro	Apropiación inicial	Modificaciones	Apropiación final	Disponibilidades acumuladas	Registros presupuestales	Ejecutado acumulado	Saldo disponible	Saldo por comprometer	Valor por pagar
2.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	670,694,032.00	4,583,280.00	675,277,312.00	281,146,670.03	221,146,670.03	147,695,958.03	394,130,641.97	454,130,641.97	73,450,712.00
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	1,067,578,053.00	15,031,555.00	1,082,609,608.00	404,287,832.44	404,287,832.44	89,446,057.78	678,321,775.56	678,321,775.56	314,841,774.66
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	6,767,003,150.00	695,760,892.59	7,462,764,042.59	3,875,753,665.15	3,803,526,465.15	341,923,021.75	3,587,010,377.44	3,659,237,577.44	3,461,603,443.40
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	587,815,000.00	121,264,160.00	709,079,160.00	164,729,920.00	99,373,920.00	5,182,960.00	544,349,240.00	609,705,240.00	94,190,960.00
2.1.3	Transferencias corrientes	3,674,861,742.00	-1,398,500,000.00	2,276,361,742.00	173,968,629.00	161,968,629.00	160,468,629.00	2,102,393,113.00	2,114,393,113.00	1,500,000.00
2.1.3.07	Prestaciones para cubrir riesgos sociales	954,411,296.00	0.00	954,411,296.00	160,468,629.00	160,468,629.00	160,468,629.00	793,942,667.00	793,942,667.00	0.00
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	954,411,296.00	0.00	954,411,296.00	160,468,629.00	160,468,629.00	160,468,629.00	793,942,667.00	793,942,667.00	0.00
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	935,879,883.00	0.00	935,879,883.00	158,995,296.00	158,995,296.00	158,995,296.00	776,884,587.00	776,884,587.00	0.00
2.1.3.07.02.001.01	Mesadas pensionales con cargo a reservas (de pensiones)	420,482,160.00	0.00	420,482,160.00	96,565,674.00	96,565,674.00	96,565,674.00	323,916,486.00	323,916,486.00	0.00
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	515,397,723.00	0.00	515,397,723.00	62,429,622.00	62,429,622.00	62,429,622.00	452,968,101.00	452,968,101.00	0.00
2.1.3.07.02.012	AUXILIOS FUNERARIOS	4,936,960.00	0.00	4,936,960.00	0.00	0.00	0.00	4,936,960.00	4,936,960.00	0.00
2.1.3.07.02.012.02	AUXILIOS FUNERARIOS A CARGO DE LA ENTIDAD	4,936,960.00	0.00	4,936,960.00	0.00	0.00	0.00	4,936,960.00	4,936,960.00	0.00
2.1.3.07.02.013	APORTE PREVISION SOCIAL SERVICIOS MEDICOS (OTRAS PRESTACIONES DE JUBILACION)	866,133.00	0.00	866,133.00	0.00	0.00	0.00	866,133.00	866,133.00	0.00
2.1.3.07.02.013.01	PRIMA O AUXILIO DE MATERNIDAD (NATALIDAD)	866,133.00	0.00	866,133.00	0.00	0.00	0.00	866,133.00	866,133.00	0.00
2.1.3.07.02.094	AUXILIOS SALUD VISUAL	2,728,320.00	0.00	2,728,320.00	780,000.00	780,000.00	780,000.00	1,948,320.00	1,948,320.00	0.00
2.1.3.07.02.098	AUXILIOS EDUCATIVOS	10,000,000.00	0.00	10,000,000.00	693,333.00	693,333.00	693,333.00	9,306,667.00	9,306,667.00	0.00
2.1.3.13	Sentencias y conciliaciones	2,720,450,446.00	-1,398,500,000.00	1,321,950,446.00	13,500,000.00	1,500,000.00	0.00	1,308,450,446.00	1,320,450,446.00	1,500,000.00
2.1.3.13.01	Fallos nacionales	2,720,450,446.00	-1,398,500,000.00	1,321,950,446.00	13,500,000.00	1,500,000.00	0.00	1,308,450,446.00	1,320,450,446.00	1,500,000.00
2.1.3.13.01.001	Sentencias	2,570,450,446.00	-1,400,000,000.00	1,170,450,446.00	12,000,000.00	0.00	0.00	1,158,450,446.00	1,170,450,446.00	0.00
2.1.3.13.01.002	Conciliaciones	150,000,000.00	1,500,000.00	151,500,000.00	1,500,000.00	1,500,000.00	0.00	150,000,000.00	150,000,000.00	1,500,000.00
2.1.7	Disminución de pasivos	280,871,500.00	205,203,604.00	486,075,104.00	247,117,253.00	247,117,253.00	145,820,647.00	238,957,851.00	238,957,851.00	101,296,606.00
2.1.7.01	Cesantías	280,871,500.00	205,203,604.00	486,075,104.00	247,117,253.00	247,117,253.00	145,820,647.00	238,957,851.00	238,957,851.00	101,296,606.00
2.1.7.01.01	Cesantías definitivas	280,871,500.00	205,203,604.00	486,075,104.00	247,117,253.00	247,117,253.00	145,820,647.00	238,957,851.00	238,957,851.00	101,296,606.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	16,947,347,000.00	-12,555,280.00	16,934,791,720.00	4,912,234,727.36	4,912,234,727.36	3,808,707,172.24	12,022,556,992.64	12,022,556,992.64	1,103,527,555.12
2.1.8.01	Impuestos	14,455,305,000.00	-12,555,280.00	14,442,749,720.00	4,039,029,247.00	4,039,029,247.00	3,169,098,247.00	10,403,720,473.00	10,403,720,473.00	869,931,000.00
2.1.8.01.01	Impuesto sobre la renta y complementarios	12,356,929,000.00	-12,555,280.00	12,344,373,720.00	2,926,127,000.00	2,926,127,000.00	2,926,127,000.00	9,418,246,720.00	9,418,246,720.00	0.00
2.1.8.01.14	Gravamen a los movimientos financieros	845,676,000.00	0.00	845,676,000.00	422,861,247.00	422,861,247.00	23,247.00	422,814,753.00	422,814,753.00	422,838,000.00
2.1.8.01.52	Impuesto predial unificado	13,384,000.00	0.00	13,384,000.00	0.00	0.00	0.00	13,384,000.00	13,384,000.00	0.00
2.1.8.01.54	Impuesto de industria y comercio	1,239,316,000.00	0.00	1,239,316,000.00	690,041,000.00	690,041,000.00	242,948,000.00	549,275,000.00	549,275,000.00	447,093,000.00
2.1.8.02	ESTAMPILLAS	44,800,000.00	0.00	44,800,000.00	0.00	0.00	0.00	44,800,000.00	44,800,000.00	0.00
2.1.8.04	Contribuciones	2,447,242,000.00	0.00	2,447,242,000.00	873,205,480.36	873,205,480.36	639,608,925.24	1,574,036,519.64	1,574,036,519.64	233,596,555.12
2.1.8.04.01	Cuota de fiscalización y auditaje	370,034,000.00	0.00	370,034,000.00	130,579,294.00	130,579,294.00	0.00	239,454,706.00	239,454,706.00	130,579,294.00
2.1.8.04.05	Contribución - Superintendencia de Servicios Públicos Domiciliarios	1,784,722,000.00	0.00	1,784,722,000.00	598,352,783.36	598,352,783.36	495,335,522.24	1,186,369,216.64	1,186,369,216.64	103,017,261.12
2.1.8.04.06	Contribución a la Comisión de Regulación de Energía y Gas - CREG	292,486,000.00	0.00	292,486,000.00	144,273,403.00	144,273,403.00	144,273,403.00	148,212,597.00	148,212,597.00	0.00
2.2	Servicio de la deuda pública	4,793,776,604.00	0.00	4,793,776,604.00	868,678,317.25	868,678,317.25	681,777,116.25	3,925,098,286.75	3,925,098,286.75	186,901,201.00
2.2.2	Servicio de la deuda pública interna	4,793,776,604.00	0.00	4,793,776,604.00	868,678,317.25	868,678,317.25	681,777,116.25	3,925,098,286.75	3,925,098,286.75	186,901,201.00
2.2.2.01	Principal	1,889,438,832.00	0.00	1,889,438,832.00	420,395,582.00	420,395,582.00	371,339,600.00	1,469,043,250.00	1,469,043,250.00	49,055,982.00
2.2.2.01.02	Préstamos	1,889,438,832.00	0.00	1,889,438,832.00	420,395,582.00	420,395,582.00	371,339,600.00	1,469,043,250.00	1,469,043,250.00	49,055,982.00
2.2.2.01.02.001	Nación	660,000,000.00	0.00	660,000,000.00	0.00	0.00	0.00	660,000,000.00	660,000,000.00	0.00
2.2.2.01.02.002	Entidades financieras	1,229,438,832.00	0.00	1,229,438,832.00	420,395,582.00	420,395,582.00	371,339,600.00	809,043,250.00	809,043,250.00	49,055,982.00
2.2.2.01.02.002.04	Institutos de Desarrollo Departamental y/o Municipal	1,229,438,832.00	0.00	1,229,438,832.00	420,395,582.00	420,395,582.00	371,339,600.00	809,043,250.00	809,043,250.00	49,055,982.00
2.2.2.02	Intereses	2,050,337,772.00	0.00	2,050,337,772.00	421,580,533.85	421,580,533.85	286,132,981.85	1,628,757,238.15	1,628,757,238.15	135,447,552.00
2.2.2.02.02	Préstamos	2,050,337,772.00	0.00	2,050,337,772.00	421,580,533.85	421,580,533.85	286,132,981.85	1,628,757,238.15	1,628,757,238.15	135,447,552.00
2.2.2.02.02.002	Entidades financieras	2,050,337,772.00	0.00	2,050,337,772.00	421,580,533.85	421,580,533.85	286,132,981.85	1,628,757,238.15	1,628,757,238.15	135,447,552.00
2.2.2.02.02.002.02	BANCA COMERCIAL	13,440,000.00	0.00	13,440,000.00	9,709,761.85	9,709,761.85	9,709,761.85	3,730,238.15	3,730,238.15	0.00
2.2.2.02.02.002.02.03	BANCA COMERCIAL	13,440,000.00	0.00	13,440,000.00	9,709,761.85	9,709,761.85	9,709,761.85	3,730,238.15	3,730,238.15	0.00
2.2.2.02.02.002.04	Institutos de Desarrollo Departamental y/o Municipal	2,036,897,772.00	0.00	2,036,897,772.00	411,870,772.00	411,870,772.00	276,423,220.00	1,625,027,000.00	1,625,027,000.00	135,447,552.00
2.2.2.03	COMISIONES Y OTROS GASTOS	854,000,000.00	0.00	854,000,000.00	26,702,201.40	26,702,201.40	24,304,534.40	827,297,798.60	827,297,798.60	2,397,667.00
2.2.2.03.02	PRÉSTAMOS	854,000,000.00	0.00	854,000,000.00	26,702,201.40	26,702,201.40	24,304,534.40	827,297,798.60	827,297,798.60	2,397,667.00





**EJECUCION PRESUPUESTAL DE GASTOS  
PERIODO : MARZO DE 2024**

Rubro	Nombre del rubro	Apropiación inicial	Modificaciones	Apropiación final	Disponibilidades acumuladas	Registros presupuestales	Ejecutado acumulado	Saldo disponible	Saldo por comprometer	Valor por pagar
2.2.2.03.02.002	ENTIDADES FINANCIERAS	854,000,000.00	0.00	854,000,000.00	26,702,201.40	26,702,201.40	24,304,534.40	827,297,798.60	827,297,798.60	2,397,667.00
2.2.2.03.02.002.02	BANCA COMERCIAL	854,000,000.00	0.00	854,000,000.00	26,702,201.40	26,702,201.40	24,304,534.40	827,297,798.60	827,297,798.60	2,397,667.00
2.3	Inversión	190,073,630,249.00	31,870,841,191.38	221,944,471,440.38	112,477,015,482.86	110,863,559,250.86	35,316,376,234.69	109,467,455,957.52	111,080,912,189.52	75,547,183,016.17
2.3.1	GASTOS DE PERSONAL	14,256,375,002.00	23,340,564.00	14,279,715,566.00	2,662,368,032.00	2,662,368,032.00	2,434,510,834.00	11,617,347,534.00	11,617,347,534.00	227,857,198.00
2.3.1.01	PLANTA DE PERSONAL PERMANENTE	14,256,375,002.00	23,340,564.00	14,279,715,566.00	2,662,368,032.00	2,662,368,032.00	2,434,510,834.00	11,617,347,534.00	11,617,347,534.00	227,857,198.00
2.3.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	7,589,717,936.00	12,727,802.00	7,602,445,738.00	1,289,046,457.00	1,289,046,457.00	1,272,743,957.00	6,313,399,281.00	6,313,399,281.00	16,302,500.00
2.3.1.01.01.001	FACTORES SALARIALES COMUNES	7,589,717,936.00	12,727,802.00	7,602,445,738.00	1,289,046,457.00	1,289,046,457.00	1,272,743,957.00	6,313,399,281.00	6,313,399,281.00	16,302,500.00
2.3.1.01.01.001.01	SUELDO BÁSICO	4,539,618,100.00	2,379,038.00	4,541,997,138.00	935,323,174.00	935,323,174.00	932,513,048.00	3,606,673,964.00	3,606,673,964.00	2,810,126.00
2.3.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	1,555,824,000.00	309,025.00	1,556,133,025.00	257,502,773.00	257,502,773.00	257,502,773.00	1,298,630,252.00	1,298,630,252.00	0.00
2.3.1.01.01.001.06	PRIMA DE SERVICIO	293,870,431.00	971,551.00	294,841,982.00	0.00	0.00	0.00	294,841,982.00	294,841,982.00	0.00
2.3.1.01.01.001.07	BONIFICACIÓN POR SERVICIOS PRESTADOS	156,421,665.00	837,615.00	157,259,280.00	31,344,016.00	31,344,016.00	31,344,016.00	125,915,264.00	125,915,264.00	0.00
2.3.1.01.01.001.08	PRESTACIONES SOCIALES	813,969,247.00	8,230,573.00	822,199,820.00	26,307,597.00	26,307,597.00	26,307,597.00	795,892,223.00	795,892,223.00	0.00
2.3.1.01.01.001.08.01	PRIMA DE NAVIDAD	589,586,771.00	6,612,413.00	596,199,184.00	0.00	0.00	0.00	596,199,184.00	596,199,184.00	0.00
2.3.1.01.01.001.08.02	PRIMA DE VACACIONES	224,382,476.00	1,618,160.00	226,000,636.00	26,307,597.00	26,307,597.00	26,307,597.00	199,693,039.00	199,693,039.00	0.00
2.3.1.01.01.001.09	PRIMA TÉCNICA SALARIAL	18,012,221.00	0.00	18,012,221.00	4,458,026.00	4,458,026.00	4,458,026.00	13,554,195.00	13,554,195.00	0.00
2.3.1.01.01.001.10	VIATICOS DE LOS FUNCIONARIOS EN COMISION	212,002,272.00	0.00	212,002,272.00	34,110,871.00	34,110,871.00	20,618,497.00	177,891,401.00	177,891,401.00	13,492,374.00
2.3.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	4,778,694,766.00	0.00	4,778,694,766.00	997,989,515.00	997,989,515.00	786,434,817.00	3,780,705,251.00	3,780,705,251.00	211,554,698.00
2.3.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	887,380,266.00	0.00	887,380,266.00	173,722,200.00	173,722,200.00	110,958,700.00	713,658,066.00	713,658,066.00	62,763,500.00
2.3.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	113,824,656.00	0.00	113,824,656.00	34,697,500.00	34,697,500.00	25,749,500.00	79,127,156.00	79,127,156.00	8,948,000.00
2.3.1.01.02.003	APORTES DE CESANTÍAS	2,865,434,345.00	0.00	2,865,434,345.00	623,245,915.00	623,245,915.00	539,277,417.00	2,242,188,430.00	2,242,188,430.00	83,968,498.00
2.3.1.01.02.003.01	CESANTIAS LEV 50	438,410,345.00	0.00	438,410,345.00	172,778,643.00	172,778,643.00	151,869,318.00	265,631,702.00	265,631,702.00	20,909,325.00
2.3.1.01.02.003.02	CESANTIAS RETROACTIVAS	2,427,024,000.00	0.00	2,427,024,000.00	450,467,272.00	450,467,272.00	387,408,099.00	1,976,556,728.00	1,976,556,728.00	63,059,173.00
2.3.1.01.02.004	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	358,295,973.00	0.00	358,295,973.00	57,898,000.00	57,898,000.00	36,994,300.00	300,397,973.00	300,397,973.00	20,903,700.00
2.3.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	465,959,526.00	0.00	465,959,526.00	90,046,300.00	90,046,300.00	59,574,500.00	375,913,226.00	375,913,226.00	30,471,800.00
2.3.1.01.02.006	APORTES AL ICBF	52,080,000.00	0.00	52,080,000.00	11,027,500.00	11,027,500.00	8,328,000.00	41,052,500.00	41,052,500.00	2,699,500.00
2.3.1.01.02.007	APORTES AL SENA	35,720,000.00	0.00	35,720,000.00	7,352,100.00	7,352,100.00	5,552,400.00	28,367,900.00	28,367,900.00	1,799,700.00
2.3.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,887,962,300.00	10,612,762.00	1,898,575,062.00	375,332,060.00	375,332,060.00	375,332,060.00	1,523,243,002.00	1,523,243,002.00	0.00
2.3.1.01.03.001	PRESTACIONES SOCIALES	532,664,635.00	3,020,566.00	535,685,201.00	52,021,297.00	52,021,297.00	52,021,297.00	483,663,904.00	483,663,904.00	0.00
2.3.1.01.03.001.01	VACACIONES	408,835,694.00	2,265,424.00	411,101,118.00	41,095,170.00	41,095,170.00	41,095,170.00	370,005,948.00	370,005,948.00	0.00
2.3.1.01.03.001.02	INDEMNIZACIÓN POR VACACIONES	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00
2.3.1.01.03.001.03	BONIFICACIÓN ESPECIAL DE RECREACIÓN	103,828,941.00	755,142.00	104,584,083.00	10,926,127.00	10,926,127.00	10,926,127.00	93,657,956.00	93,657,956.00	0.00
2.3.1.01.03.110	AUXILIOS MEDICOS	48,942,730.00	0.00	48,942,730.00	1,256,667.00	1,256,667.00	1,256,667.00	47,686,063.00	47,686,063.00	0.00
2.3.1.01.03.110.01	REMUNERACION POR DEFUNCION	25,557,136.00	0.00	25,557,136.00	0.00	0.00	0.00	25,557,136.00	25,557,136.00	0.00
2.3.1.01.03.110.02	AUXILIOS SALUD VISUAL	7,795,200.00	0.00	7,795,200.00	390,000.00	390,000.00	390,000.00	7,405,200.00	7,405,200.00	0.00
2.3.1.01.03.110.03	PRIMA O AUXILIO DE MATERNIDAD (NATALIDAD)	15,590,394.00	0.00	15,590,394.00	866,667.00	866,667.00	866,667.00	14,723,727.00	14,723,727.00	0.00
2.3.1.01.03.111	AUXILIOS EDUCATIVOS	180,000,000.00	0.00	180,000,000.00	69,698,862.00	69,698,862.00	69,698,862.00	110,301,138.00	110,301,138.00	0.00
2.3.1.01.03.112	AUXILIOS POR ANTIGÜEDAD	1,126,354,935.00	7,592,196.00	1,133,947,131.00	252,355,234.00	252,355,234.00	252,355,234.00	881,591,897.00	881,591,897.00	0.00
2.3.2	Adquisición de bienes y servicios	175,817,255,247.00	31,847,500,627.38	207,664,755,874.38	109,814,647,450.86	108,201,191,218.86	32,881,865,400.69	97,850,108,423.52	99,463,564,655.52	75,319,325,818.17
2.3.2.01	Adquisición de activos no financieros	3,026,791,828.00	44,226,283,975.81	47,253,075,803.81	38,156,946,135.07	37,027,699,268.07	586,816,681.05	9,096,129,668.74	10,225,376,535.74	36,440,882,587.02
2.3.2.01.01	Activos fijos	3,026,791,828.00	44,226,283,975.81	47,253,075,803.81	38,156,946,135.07	37,027,699,268.07	586,816,681.05	9,096,129,668.74	10,225,376,535.74	36,440,882,587.02
2.3.2.01.01.001	Edificaciones y estructuras	612,090,318.00	44,011,283,975.81	44,623,374,293.81	37,050,199,268.07	37,027,699,268.07	586,816,681.05	7,573,175,025.74	7,595,675,025.74	36,440,882,587.02
2.3.2.01.01.001.03	Otras estructuras	612,090,318.00	43,298,278,305.69	43,910,368,623.69	36,337,193,597.95	36,314,693,597.95	586,816,681.05	7,573,175,025.74	7,595,675,025.74	35,727,876,916.90
2.3.2.01.01.001.03.13	Obras para la comunicación de larga distancia y las líneas eléctricas (cables)	612,090,318.00	10,939,202,299.47	11,551,292,617.47	10,939,202,299.47	10,939,202,299.47	586,816,681.05	612,090,318.00	612,090,318.00	10,352,385,618.42
2.3.2.01.01.001.03.13.02	Obras líneas eléctricas (cables) Proyectos Departamento	0.00	991,036,043.39	991,036,043.39	991,036,043.39	991,036,043.39	0.00	0.00	0.00	991,036,043.39
2.3.2.01.01.001.03.13.03	Obras líneas eléctricas (cables) Proyectos Nación	0.00	2,580,455,785.99	2,580,455,785.99	2,580,455,785.99	2,580,455,785.99	0.00	0.00	0.00	2,580,455,785.99
2.3.2.01.01.001.03.15	CABLES LOCALES Y OBRAS CONEXAS	0.00	28,476,595,348.84	28,476,595,348.84	21,515,510,641.10	21,493,010,641.10	0.00	6,961,084,707.74	6,983,584,707.74	21,493,010,641.10
2.3.2.01.01.001.03.15.01	PROYECTOS DE LA NACION	0.00	6,957,811,787.00	6,957,811,787.00	0.00	0.00	0.00	6,957,811,787.00	6,957,811,787.00	0.00
2.3.2.01.01.001.03.15.01.02	PRONE GGC 725 2022	0.00	1,501,873,696.00	1,501,873,696.00	0.00	0.00	0.00	1,501,873,696.00	1,501,873,696.00	0.00
2.3.2.01.01.001.03.15.01.03	PRONE GGC 727 2022	0.00	437,647,056.00	437,647,056.00	0.00	0.00	0.00	437,647,056.00	437,647,056.00	0.00
2.3.2.01.01.001.03.15.01.04	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
2.3.2.01.01.001.03.15.02	PROYECTOS DEPARTAMENTO DE ARAUCA	0.00	870,876,427.27	870,876,427.27	870,469,790.04	870,469,790.04	0.00	406,637.23	406,637.23	870,469,790.04





**EJECUCION PRESUPUESTAL DE GASTOS**

**PERIODO : MARZO DE 2024**

Rubro	Nombre del rubro	Apropiación inicial	Modificaciones	Apropiación final	Disponibilidades acumuladas	Registros presupuestales	Ejecutado acumulado	Saldo disponible	Saldo por comprometer	Valor por pagar
2.3.2.01.01.001.03.15.02.01	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
2.3.2.01.01.001.03.15.02.03	CONVENIO INTERD 539 DE 2022	0.00	5,245.00	5,245.00	0.00	0.00	0.00	5,245.00	5,245.00	0.00
2.3.2.01.01.001.03.15.02.04	CONVENIO INTERD 569 DE 2022	0.00	1,000.11	1,000.11	0.00	0.00	0.00	1,000.11	1,000.11	0.00
2.3.2.01.01.001.03.15.02.05	CONVENIO INTERAD 616 DE 2022	0.00	2,188.00	2,188.00	0.00	0.00	0.00	2,188.00	2,188.00	0.00
2.3.2.01.01.001.03.15.02.06	CONVENIO INTERADM. 654 DE 2021	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
2.3.2.01.01.001.03.15.03	PROYECTO DE REGALIAS	0.00	20,647,907,134.57	20,647,907,134.57	20,645,040,851.06	20,622,540,851.06	0.00	2,866,283.51	25,366,283.51	20,622,540,851.06
2.3.2.01.01.001.03.15.03.01	PROYECTO REGALIAS	0.00	7,467,329,910.79	7,467,329,910.79	7,467,329,910.79	7,467,329,910.79	0.00	0.00	0.00	7,467,329,910.79
2.3.2.01.01.001.03.15.03.02	REPOSICIÓN Y MODERNIZACIÓN DE LAS LÍNEAS DE SUBTRANSMISIÓN A 34.5 KV	0.00	2,669,733,626.48	2,669,733,626.48	2,669,733,626.48	2,669,733,626.48	0.00	0.00	0.00	2,669,733,626.48
2.3.2.01.01.001.03.15.03.03	REDES ELECTRICAS VEREDAS BARRANCA AMARILLA Y OTRAS MUNICIPIO DE FORTUL	0.00	113,407,071.77	113,407,071.77	113,407,071.77	113,407,071.77	0.00	0.00	0.00	113,407,071.77
2.3.2.01.01.001.03.15.03.04	CONSTRUCCION DE REDES ELECTRICAS CENTRO POBLADO CARANAL - FORTUL	0.00	1,599,921,870.00	1,599,921,870.00	1,599,921,870.00	1,599,921,870.00	0.00	0.00	0.00	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	781,813,925.72	781,813,925.72	781,813,925.72	781,813,925.72	0.00	0.00	0.00	781,813,925.72
2.3.2.01.01.001.03.15.03.07	VF CONTRATO 2021-535 INTERVENTORIA TECNICA ADM. Y FINANCIERA VEREDAS BARRANCA AMARILLA Y OTRAS FORTU	0.00	77,583,668.40	77,583,668.40	77,583,668.40	77,583,668.40	0.00	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	1,499,307,217.00	1,499,307,217.00	1,499,307,217.00	1,499,307,217.00	0.00	0.00	0.00	1,499,307,217.00
2.3.2.01.01.001.03.15.03.10	BPIN 2023005810182 ENERGIA SOLAR FOTOVOLTAICA	0.00	1,293,909,270.39	1,293,909,270.39	1,293,909,270.39	1,293,909,270.39	0.00	0.00	0.00	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	2,996,759,762.00	2,996,759,762.00	2,994,001,550.99	2,994,001,550.99	0.00	2,758,211.01	2,758,211.01	2,994,001,550.99
2.3.2.01.01.001.03.15.03.12	BPIN 2023005810198 AMPLIACIÓN DE LA ELECTRIFICACIÓN POR REDES EN MEDIA Y BAJA TENSION EN EL AREA RUR	0.00	1,510,000,000.00	1,510,000,000.00	1,509,891,927.50	1,487,391,927.50	0.00	108,072.50	22,608,072.50	1,487,391,927.50
2.3.2.01.01.001.03.15.03.13	BPIN 2023005810216 CONSTRUCCION REDES ELECTRICAS VIVIENDAS DE INTERÉS SOCIAL ARAUCA	0.00	577,879,544.02	577,879,544.02	577,879,544.02	577,879,544.02	0.00	0.00	0.00	577,879,544.02
2.3.2.01.01.001.03.28	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
2.3.2.01.01.001.15	CABLES LOCALES Y OBRAS CONEXAS	0.00	713,005,670.12	713,005,670.12	713,005,670.12	713,005,670.12	0.00	0.00	0.00	713,005,670.12
2.3.2.01.01.001.15.02	APORTES DEL DEPARTAMENTO	0.00	713,005,670.12	713,005,670.12	713,005,670.12	713,005,670.12	0.00	0.00	0.00	713,005,670.12
2.3.2.01.01.001.15.02.01	CONVENIO INTERADMINISTRATIVO NO 539 DE 2022	0.00	137,979,331.53	137,979,331.53	137,979,331.53	137,979,331.53	0.00	0.00	0.00	137,979,331.53
2.3.2.01.01.001.15.02.02	CONVENIO INTERADMINISTRATIVO NO 569 DE 2022	0.00	320,001,653.52	320,001,653.52	320,001,653.52	320,001,653.52	0.00	0.00	0.00	320,001,653.52
2.3.2.01.01.001.15.02.03	CONVENIO INTERADMINISTRATIVO 616 DE 2022	0.00	93,799,821.07	93,799,821.07	93,799,821.07	93,799,821.07	0.00	0.00	0.00	93,799,821.07
2.3.2.01.01.001.15.02.04	CONVENIO INTERADMINISTRATIVO 654 DE 2021	0.00	161,224,864.00	161,224,864.00	161,224,864.00	161,224,864.00	0.00	0.00	0.00	161,224,864.00
2.3.2.01.01.003	Maquinaria y equipo	891,773,621.00	0.00	891,773,621.00	891,754,828.00	0.00	0.00	18,793.00	891,773,621.00	0.00
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	891,773,621.00	0.00	891,773,621.00	891,754,828.00	0.00	0.00	18,793.00	891,773,621.00	0.00
2.3.2.01.01.003.04.01	Motores, generadores y transformadores eléctricos y sus partes y piezas	891,773,621.00	0.00	891,773,621.00	891,754,828.00	0.00	0.00	18,793.00	891,773,621.00	0.00
2.3.2.01.01.004	ACTIVOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	1,522,927,889.00	215,000,000.00	1,737,927,889.00	214,992,039.00	0.00	0.00	1,522,935,850.00	1,737,927,889.00	0.00
2.3.2.01.01.004.01	MUEBLES Y OTROS ARTICULOS	1,522,927,889.00	215,000,000.00	1,737,927,889.00	214,992,039.00	0.00	0.00	1,522,935,850.00	1,737,927,889.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	172,790,463,419.00	-12,378,783,348.43	160,411,680,070.57	71,657,701,315.79	71,173,491,950.79	32,295,048,719.64	88,753,978,754.78	89,238,188,119.78	38,878,443,231.15
2.3.2.02.01	Materiales y suministros	294,820,276.00	636,258,235.50	931,078,511.50	636,258,235.50	636,258,235.50	0.00	294,820,276.00	294,820,276.00	636,258,235.50
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	6,537,600.00	10,000,000.00	16,537,600.00	10,000,000.00	10,000,000.00	0.00	6,537,600.00	6,537,600.00	10,000,000.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	93,875,202.00	5,121,600.00	98,996,802.00	5,121,600.00	5,121,600.00	0.00	93,875,202.00	93,875,202.00	5,121,600.00
2.3.2.02.01.004	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	194,407,474.00	621,136,635.50	815,544,109.50	621,136,635.50	621,136,635.50	0.00	194,407,474.00	194,407,474.00	621,136,635.50
2.3.2.02.02	Adquisición de servicios	172,495,643,143.00	-13,015,041,583.93	159,480,601,559.07	71,021,443,809.29	70,537,233,715.29	32,295,048,719.64	88,459,158,478.78	88,943,367,843.78	38,242,184,995.65





**EJECUCION PRESUPUESTAL DE GASTOS**

**PERIODO : MARZO DE 2024**

Rubro	Nombre del rubro	Apropiación inicial	Modificaciones	Apropiación final	Disponibilidades acumuladas	Registros presupuestales	Ejecutado acumulado	Saldo disponible	Saldo por comprometer	Valor por pagar
2.3.2.02.02.005	CONSTRUCCIÓN Y SERVICIOS DE LA CONSTRUCCIÓN	993,587,013.00	0.00	993,587,013.00	0.00	0.00	0.00	993,587,013.00	993,587,013.00	0.00
2.3.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebid	128,870,084,211.00	433,822,210.00	129,303,906,421.00	49,411,344,902.27	49,411,344,902.27	29,677,515,352.81	79,892,561,518.73	79,892,561,518.73	19,733,829,549.46
2.3.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	3,479,769,110.00	0.00	3,479,769,110.00	1,044,742,439.00	1,044,742,439.00	792,413,181.00	2,435,026,671.00	2,435,026,671.00	252,329,258.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	39,021,402,809.00	-13,558,120,694.93	25,463,282,114.07	20,456,098,838.02	19,971,889,473.02	1,825,120,185.83	5,007,183,276.05	5,491,392,641.05	18,146,769,287.19
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	130,800,000.00	109,256,901.00	240,056,901.00	109,256,901.00	109,256,901.00	0.00	130,800,000.00	130,800,000.00	109,256,901.00
2.4	Gastos de operación comercial	36,833,870,588.00	2,742,827,705.17	39,576,698,293.17	12,968,885,703.49	12,614,681,310.35	5,381,303,557.27	26,607,812,589.68	26,962,016,982.82	7,233,377,753.08
2.4.1	GASTOS DE PERSONAL	3,670,404,518.00	4,687,153.00	3,675,091,671.00	725,349,103.00	725,349,103.00	643,585,366.00	2,949,742,568.00	2,949,742,568.00	81,763,737.00
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	3,670,404,518.00	4,687,153.00	3,675,091,671.00	725,349,103.00	725,349,103.00	643,585,366.00	2,949,742,568.00	2,949,742,568.00	81,763,737.00
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,749,583,074.00	1,907,653.00	1,751,490,727.00	367,398,897.00	367,398,897.00	362,680,923.00	1,384,091,830.00	1,384,091,830.00	4,717,974.00
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	1,749,583,074.00	1,907,653.00	1,751,490,727.00	367,398,897.00	367,398,897.00	362,680,923.00	1,384,091,830.00	1,384,091,830.00	4,717,974.00
2.4.1.01.01.001.01	SUELDO BÁSICO	1,273,178,565.00	0.00	1,273,178,565.00	329,426,760.00	329,426,760.00	329,426,760.00	943,751,805.00	943,751,805.00	0.00
2.4.1.01.01.001.06	PRIMA DE SERVICIO	92,154,349.00	422,387.00	92,576,736.00	0.00	0.00	0.00	92,576,736.00	92,576,736.00	0.00
2.4.1.01.01.001.07	BONIFICACIÓN POR SERVICIOS PRESTADOS	55,479,760.00	373,493.00	55,853,253.00	20,277,241.00	20,277,241.00	19,120,691.00	35,576,012.00	35,576,012.00	1,156,550.00
2.4.1.01.01.001.08	PRESTACIONES SOCIALES	237,770,400.00	1,111,773.00	238,882,173.00	12,064,623.00	10,691,664.00	226,817,550.00	226,817,550.00	226,817,550.00	1,372,959.00
2.4.1.01.01.001.08.01	PRIMA DE NAVIDAD	158,513,600.00	673,048.00	159,186,648.00	572,647.00	572,647.00	572,647.00	158,614,001.00	158,614,001.00	0.00
2.4.1.01.01.001.08.02	PRIMA DE VACACIONES	79,256,800.00	438,725.00	79,695,525.00	11,491,976.00	11,491,976.00	10,119,017.00	68,203,549.00	68,203,549.00	1,372,959.00
2.4.1.01.01.001.10	VIATICOS DE LOS FUNCIONARIOS EN COMISION	91,000,000.00	0.00	91,000,000.00	5,630,273.00	5,630,273.00	3,441,808.00	85,369,727.00	85,369,727.00	2,188,465.00
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,296,113,119.00	0.00	1,296,113,119.00	229,183,660.00	229,183,660.00	160,699,893.00	1,066,929,459.00	1,066,929,459.00	68,483,767.00
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	271,003,153.00	0.00	271,003,153.00	52,971,200.00	36,937,900.00	36,937,900.00	218,031,953.00	218,031,953.00	16,033,300.00
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	55,250,000.00	0.00	55,250,000.00	9,143,600.00	9,143,600.00	7,210,600.00	46,106,400.00	46,106,400.00	1,933,000.00
2.4.1.01.02.003	APORTES DE CESANTÍAS	837,490,909.00	0.00	837,490,909.00	141,631,960.00	141,631,960.00	98,183,293.00	695,858,949.00	695,858,949.00	43,448,667.00
2.4.1.01.02.003.01	CESANTIAS LEY 50	57,490,909.00	0.00	57,490,909.00	55,012,890.00	55,012,890.00	46,183,293.00	2,478,019.00	2,478,019.00	8,829,597.00
2.4.1.01.02.003.02	CESANTIAS RETROACTIVAS	780,000,000.00	0.00	780,000,000.00	86,619,070.00	86,619,070.00	52,000,000.00	693,380,930.00	693,380,930.00	34,619,070.00
2.4.1.01.02.004	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	80,786,386.00	0.00	80,786,386.00	17,662,100.00	17,662,100.00	12,316,100.00	63,124,286.00	63,124,286.00	5,346,000.00
2.4.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	19,082,671.00	0.00	19,082,671.00	2,548,400.00	2,548,400.00	1,867,300.00	16,534,271.00	16,534,271.00	681,100.00
2.4.1.01.02.006	APORTES AL ICFB	19,500,000.00	0.00	19,500,000.00	3,135,800.00	3,135,800.00	2,510,800.00	16,364,200.00	16,364,200.00	625,000.00
2.4.1.01.02.007	APORTES AL SENA	13,000,000.00	0.00	13,000,000.00	2,090,600.00	2,090,600.00	1,673,900.00	10,909,400.00	10,909,400.00	416,700.00
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	624,708,325.00	2,779,500.00	627,487,825.00	128,766,546.00	128,766,546.00	120,204,550.00	498,721,279.00	498,721,279.00	8,561,996.00
2.4.1.01.03.001	PRESTACIONES SOCIALES	201,295,794.00	824,787.00	202,120,581.00	20,523,724.00	20,523,724.00	17,960,867.00	181,596,857.00	181,596,857.00	2,562,857.00
2.4.1.01.03.001.01	VACACIONES	159,147,321.00	614,215.00	159,761,536.00	16,179,022.00	16,179,022.00	14,256,879.00	143,582,514.00	143,582,514.00	1,922,143.00
2.4.1.01.03.001.02	INDEMNIZACIÓN POR VACACIONES	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
2.4.1.01.03.001.03	BONIFICACIÓN ESPECIAL DE RECREACIÓN	31,148,473.00	210,572.00	31,359,045.00	4,344,702.00	4,344,702.00	3,703,988.00	27,014,343.00	27,014,343.00	640,714.00
2.4.1.01.03.106	AUXILIOS MEDICOS	14,118,141.00	0.00	14,118,141.00	780,000.00	780,000.00	780,000.00	13,338,141.00	13,338,141.00	0.00
2.4.1.01.03.106.01	REMUNERACION POR DEFUNCION	7,405,608.00	0.00	7,405,608.00	0.00	0.00	0.00	7,405,608.00	7,405,608.00	0.00
2.4.1.01.03.106.02	AUXILIOS SALUD VISUAL	5,846,400.00	0.00	5,846,400.00	780,000.00	780,000.00	780,000.00	5,066,400.00	5,066,400.00	0.00
2.4.1.01.03.106.03	PRIMA O AUXILIO DE MATERNIDAD (NATALIDAD)	866,133.00	0.00	866,133.00	0.00	0.00	0.00	866,133.00	866,133.00	0.00
2.4.1.01.03.111	AUXILIOS EDUCATIVOS.	80,000,000.00	0.00	80,000,000.00	12,381,463.00	12,381,463.00	12,381,463.00	67,618,537.00	67,618,537.00	0.00
2.4.1.01.03.112	PRIMA DE ANTIGÜEDAD	329,294,390.00	1,954,713.00	331,249,103.00	95,081,359.00	95,081,359.00	89,082,220.00	236,167,744.00	236,167,744.00	5,999,139.00
2.4.5	Gastos de comercialización y producción	33,163,466,070.00	2,738,140,552.17	35,901,606,622.17	12,243,536,600.49	11,889,332,207.35	4,737,718,191.27	23,658,070,021.68	24,012,274,414.82	7,151,614,016.08
2.4.5.01	Materiales y suministros	27,239,100.00	209,527,568.00	236,766,668.00	209,527,568.00	209,527,568.00	0.00	27,239,100.00	27,239,100.00	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)	27,239,100.00	203,917,568.00	231,156,668.00	203,917,568.00	203,917,568.00	0.00	27,239,100.00	27,239,100.00	203,917,568.00
2.4.5.02	Adquisición de servicios	33,136,226,970.00	2,528,612,984.17	35,664,839,954.17	12,034,009,032.49	11,679,804,639.35	4,737,718,191.27	23,630,830,921.68	23,985,035,314.82	6,942,086,448.08
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	27,362,195,298.00	14,917,217.00	27,377,112,515.00	7,021,291,786.00	7,021,291,786.00	4,030,221,828.00	20,355,820,729.00	20,355,820,729.00	2,991,069,958.00
2.4.5.02.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	1,000,961,282.00	267,827,218.56	1,268,788,500.56	1,263,627,218.56	1,251,627,218.56	0.00	5,161,282.00	17,161,282.00	1,251,627,218.56
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	4,709,462,874.00	2,243,740,548.61	6,953,203,422.61	3,725,462,027.93	3,383,257,634.79	707,496,363.27	3,227,741,394.68	3,569,945,787.82	2,675,761,271.52





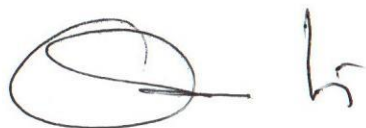
**EJECUCION PRESUPUESTAL DE GASTOS**

**PERIODO : MARZO DE 2024**

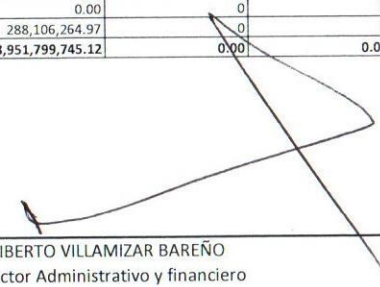
Rubro	Nombre del rubro	Apropiación inicial	Modificaciones	Apropiación final	Disponibilidades acumuladas	Registros presupuestales	Ejecutado acumulado	Saldo disponible	Saldo por comprometer	Valor por pagar
2.4.5.02.09	Servicios para la comunidad, sociales y personales	63,607,516.00	2,128,000.00	65,735,516.00	23,628,000.00	23,628,000.00	0.00	42,107,516.00	42,107,516.00	23,628,000.00
4	INGRESOS DE TERCEROS	0.00	35,249,269,119.00	35,249,269,119.00	11,196,776,693.00	11,196,776,693.00	1,195,588,523.00	24,052,492,426.00	24,052,492,426.00	10,001,188,170.00
41	RETENCION EN LA FUENTE	0.00	5,000,000,000.00	5,000,000,000.00	631,434,000.00	631,434,000.00	4,368,566,000.00	4,368,566,000.00	0.00	0.00
42	RETENCION ICA	0.00	3,000,000,000.00	3,000,000,000.00	98,549,000.00	98,549,000.00	98,549,000.00	2,901,451,000.00	2,901,451,000.00	0.00
43	IVA	0.00	550,000,000.00	550,000,000.00	55,686,000.00	55,686,000.00	55,686,000.00	494,314,000.00	494,314,000.00	0.00
45	TERCEROS CESANTIAS RETROACTIVAS	0.00	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	2,500,000,000.00	0.00
48	OTROS PAGOS A TERCEROS	0.00	24,199,269,119.00	24,199,269,119.00	10,411,107,693.00	10,411,107,693.00	409,919,523.00	13,788,161,426.00	13,788,161,426.00	10,001,188,170.00

EJECUCION DE GASTOS POR TIPO DE RECURSOS	Apropiación inicial	Modificaciones	Apropiación final	Disponibilidades acumuladas	Registros presupuestales	Ejecutado acumulado	Saldo disponible	Saldo por comprometer	Valor por pagar
Recursos propios	269,426,103,715.00	1,634,523,136.13	271,060,626,851.13	112,571,022,429.83	110,288,538,248.69	47,288,483,931.01	158,489,604,421.30	160,772,088,602.44	63,000,054,317.68
<b>TOTAL APROPIACIONES RECURSOS PROPIOS</b>	<b>269,426,103,715.00</b>	<b>1,634,523,136.13</b>	<b>271,060,626,851.13</b>	<b>112,571,022,429.83</b>	<b>110,288,538,248.69</b>	<b>47,288,483,931.01</b>	<b>158,489,604,421.30</b>	<b>160,772,088,602.44</b>	<b>63,000,054,317.68</b>
Convenios Nación	0.00	9,849,256,400.99	9,849,256,400.99	2,891,444,613.99	2,891,444,613.99	0.00	6,957,811,787.00	6,957,811,787.00	2,891,444,613.99
Convenios Departamento	0.00	2,574,918,140.78	2,574,918,140.78	2,574,511,503.55	2,574,511,503.55	0.00	406,637.23	406,637.23	2,574,511,503.55
Convenios SPGR	0.00	20,647,907,134.57	20,647,907,134.57	20,645,040,851.06	20,622,540,851.06	0.00	2,866,283.51	25,366,283.51	20,622,540,851.06
<b>TOTAL APROPIACIONES RECURSOS DE CONVENIOS</b>	<b>0.00</b>	<b>33,072,081,676.34</b>	<b>33,072,081,676.34</b>	<b>26,110,996,968.60</b>	<b>26,088,496,968.60</b>	<b>0.00</b>	<b>6,961,084,707.74</b>	<b>6,983,584,707.74</b>	<b>26,088,496,968.60</b>
<b>TOTAL PRESUPUESTO DE GASTOS</b>	<b>269,426,103,715.00</b>	<b>34,706,604,812.47</b>	<b>304,132,708,527.47</b>	<b>138,682,019,398.43</b>	<b>136,377,035,217.29</b>	<b>47,288,483,931.01</b>	<b>165,450,689,129.04</b>	<b>167,755,673,310.18</b>	<b>89,088,551,286.28</b>

EJECUCION CUENTAS POR PAGAR	Apropiación inicial	Modificaciones	Apropiación final	Disponibilidades acumuladas	Registros presupuestales	Ejecutado acumulado	Saldo disponible	Saldo por comprometer	Valor por pagar
Recursos propios	0.00	22,246,230,002.75	22,246,230,002.75	22,246,230,002.75	22,246,230,002.75	3,663,693,480.15	0	0	18,582,536,522.60
Convenios NACION	0.00	2,891,444,613.99	2,891,444,613.99	2,891,444,613.99	2,891,444,613.99	0.00	0	0	2,891,444,613.99
Convenios DEPARTAMENTO	0.00	2,574,511,503.55	2,574,511,503.55	2,574,511,503.55	2,574,511,503.55	0.00	0	0	2,574,511,503.55
SPGR	0.00	16,497,728,853.57	16,497,728,853.57	16,497,728,853.57	16,497,728,853.57	288,106,264.97	0	0	16,209,622,588.60
<b>TOTAL CUENTAS POR PAGAR</b>	<b>0.00</b>	<b>44,209,914,973.86</b>	<b>44,209,914,973.86</b>	<b>44,209,914,973.86</b>	<b>44,209,914,973.86</b>	<b>3,951,799,745.12</b>	<b>0.00</b>	<b>0.00</b>	<b>40,258,115,228.74</b>



OSCAR ORLANDO LOPEZ CASANOVA  
Coordinador de Presupuesto



HERIBERTO VILLAMIZAR BAREÑO  
Director Administrativo y financiero