

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 | 217,171,624,864.00 | 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 | 28,302,634,323.58 | 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 LOCALIZACIÓN 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 NÓMINA | 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 | 2,085,660,318.78 | 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 | 1,777,066,449.00 | -393,993,920.00 | 1,383,072,529.00 | 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 | 1,777,066,449.00 | -393,993,920.00 | 1,383,072,529.00 | 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 | Mesas pensionales con cargo a reservas (de pensiones) | 1,147,313,639.00 | -423,029,115.56 | 724,284,523.44 | 720,045,896.44 | 720,045,896.44 | 720 | | | |



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 | Cconciliaciones | 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 | 2,734,401.00 | 2,734,401.00 | 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 | 416,604,426.00 | 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 | 323,769,532.00 | 321,504,108.00 | 21,7 | | |



EMPRESA DE ENERGIA DE ARAUCA ENELAR E.P.S.

Dirección Administrativa y Financiera

Coordinación de Presupuesto



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 FOE" | 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 REGALÍAS | 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 REGALÍAS | 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 ELECTRICAS 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 ELECTRICAS 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 | 697,562,996.00 | 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 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 ELECTRICAS 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 |
| 2.3.2.01.01.001.03.28 | PRONE 638 2020 CONSTRUCCIÓN 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 DISTRIBUCIÓN 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 | 547,039,309.34 | 5,245.00 | 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 | Vaquinaria 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 | Vaquinaria 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 | Acquisiciones 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 | Acquisición de servicios | 153,411,793,524.59 | 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 CONSTRUCCIÓN | 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 bebid | 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 | 8,124,186,494.83 | 6,609,169,611.99 | 14,733,356,106.82 | 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 PERSONAL | 2,739,136,578.00 | -162,180,044.50 | 2,576,956,533.50 | 2,168,404,098.00 | 2,168,404,098.00 | 2,163,716,945.00 | 408,552,435.50 | 408,552,435.50 | 4,687,153.00 |
| 2.4.1.01 | PLANTA DE PERSONAL PERMANENTE | 2,749,267,078.00 | -162,180,044.50 | 2,576,956,533.50 | 2,168,404,098.00 | 2,168,404,098.00 | 2,163,716,945.00 | 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 SENA | 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