

EJECUCION PRESUPUESTAL DE GASTOS

Mes de **DICIEMBRE** de 2023

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1	FUNCIONAMIENTO	3,346,183,512.82	3,086,331,169.79	279,920,742.64	3,086,331,169.79	569,849,025.30	3,086,331,169.79	403,221,423.45	2,875,518,521.79	259,852,343.03	2,875,518,521.79	259,852,343.03	92.23 %
2.1.1	GASTOS DE PERSONAL	1,556,253,759.00	1,424,156,602.00	262,157,704.00	1,424,156,602.00	262,215,704.00	1,424,156,602.00	186,395,964.00	1,326,620,562.00	132,097,157.00	1,326,620,562.00	132,097,157.00	91.51 %
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,556,253,759.00	1,424,156,602.00	262,157,704.00	1,424,156,602.00	262,215,704.00	1,424,156,602.00	186,395,964.00	1,326,620,562.00	132,097,157.00	1,326,620,562.00	132,097,157.00	91.51 %
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,013,658,183.00	987,187,793.00	143,152,764.00	987,187,793.00	143,152,764.00	987,187,793.00	143,152,764.00	987,187,793.00	26,470,390.00	987,187,793.00	26,470,390.00	97.39 %
2.1.1.01.01.01	Factores salariales comunes	1,013,658,183.00	987,187,793.00	143,152,764.00	987,187,793.00	143,152,764.00	987,187,793.00	143,152,764.00	987,187,793.00	26,470,390.00	987,187,793.00	26,470,390.00	97.39 %
2.1.1.01.01.01.01	Sueldo básico	755,456,070.00	748,025,164.00	58,639,277.00	748,025,164.00	58,639,277.00	748,025,164.00	58,639,277.00	748,025,164.00	7,430,906.00	748,025,164.00	7,430,906.00	99.02 %
2.1.1.01.01.01.03	Gastos de representación	19,507,936.00	19,325,844.00	1,610,487.00	19,325,844.00	1,610,487.00	19,325,844.00	1,610,487.00	19,325,844.00	182,092.00	19,325,844.00	182,092.00	99.07 %
2.1.1.01.01.01.04	Subsidio de alimentación	12,120,624.00	10,851,169.00	936,691.00	10,851,169.00	936,691.00	10,851,169.00	936,691.00	10,851,169.00	1,269,455.00	10,851,169.00	1,269,455.00	89.53 %
2.1.1.01.01.01.05	Auxilio de transporte	19,521,792.00	18,297,528.00	1,579,474.00	18,297,528.00	1,579,474.00	18,297,528.00	1,579,474.00	18,297,528.00	1,224,264.00	18,297,528.00	1,224,264.00	93.73 %
2.1.1.01.01.01.06	Prima de servicio	51,285,725.00	50,769,213.00	0.00	50,769,213.00	0.00	50,769,213.00	0.00	50,769,213.00	516,512.00	50,769,213.00	516,512.00	98.99 %
2.1.1.01.01.01.07	Bonificación por servicios prestados	28,263,928.00	27,361,984.00	0.00	27,361,984.00	0.00	27,361,984.00	0.00	27,361,984.00	901,944.00	27,361,984.00	901,944.00	96.81 %
2.1.1.01.01.01.08	Prestaciones sociales	127,502,108.00	112,556,891.00	80,386,835.00	112,556,891.00	80,386,835.00	112,556,891.00	80,386,835.00	112,556,891.00	14,945,217.00	112,556,891.00	14,945,217.00	88.28 %
2.1.1.01.01.01.08.01	Prima de navidad	80,386,929.00	80,386,835.00	80,386,835.00	80,386,835.00	80,386,835.00	80,386,835.00	80,386,835.00	80,386,835.00	94.00	80,386,835.00	94.00	100.00 %
2.1.1.01.01.01.08.02	Prima de vacaciones	47,115,179.00	32,170,056.00	0.00	32,170,056.00	0.00	32,170,056.00	0.00	32,170,056.00	14,945,123.00	32,170,056.00	14,945,123.00	68.28 %
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	474,053,779.00	379,208,835.00	119,062,940.00	379,208,835.00	119,062,940.00	379,208,835.00	43,243,200.00	281,672,795.00	94,844,944.00	281,672,795.00	94,844,944.00	79.99 %
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	102,281,320.00	101,133,000.00	8,167,600.00	101,133,000.00	8,167,600.00	101,133,000.00	16,335,200.00	101,133,000.00	1,148,320.00	101,133,000.00	1,148,320.00	98.88 %
2.1.1.01.02.002	Aportes a la seguridad social en salud	72,999,685.00	71,639,500.00	5,785,600.00	71,639,500.00	5,785,600.00	71,639,500.00	11,571,200.00	71,639,500.00	1,360,185.00	71,639,500.00	1,360,185.00	98.14 %
2.1.1.01.02.003	Aportes de cesantías	189,374,558.00	106,563,935.00	97,536,040.00	106,563,935.00	97,536,040.00	106,563,935.00	0.00	9,027,895.00	82,810,623.00	9,027,895.00	82,810,623.00	56.27 %
2.1.1.01.02.004	Aportes a cajas de compensación familiar	39,573,224.00	35,772,500.00	2,712,800.00	35,772,500.00	2,712,800.00	35,772,500.00	5,458,700.00	35,772,500.00	3,800,724.00	35,772,500.00	3,800,724.00	90.40 %
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	20,748,898.00	19,368,700.00	1,468,700.00	19,368,700.00	1,468,700.00	19,368,700.00	3,052,100.00	19,368,700.00	1,380,198.00	19,368,700.00	1,380,198.00	93.35 %
2.1.1.01.02.006	Aportes al ICBF	29,679,918.00	26,839,300.00	2,035,400.00	26,839,300.00	2,035,400.00	26,839,300.00	4,095,800.00	26,839,300.00	2,840,618.00	26,839,300.00	2,840,618.00	90.43 %
2.1.1.01.02.007	Aportes al SENA	19,396,176.00	17,891,900.00	1,356,800.00	17,891,900.00	1,356,800.00	17,891,900.00	2,730,200.00	17,891,900.00	1,504,276.00	17,891,900.00	1,504,276.00	92.24 %

**EJECUCION PRESUPUESTAL DE GASTOS**

*Mes de DICIEMBRE de 2023*

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	68.541,797.00	57,759,974.00	(58,000.00)	57,759,974.00	(58,000.00)	57,759,974.00	0.00	57,759,974.00	0.00	57,759,974.00	10,781,823.00	84.27 %
2.1.1.01.03.001	Prestaciones sociales	58,101,797.00	47,377,974.00	0.00	47,377,974.00	0.00	47,377,974.00	0.00	47,377,974.00	0.00	47,377,974.00	10,723,823.00	81.54 %
2.1.1.01.03.001.01	Vacaciones	42,427,090.00	42,426,872.00	0.00	42,426,872.00	0.00	42,426,872.00	0.00	42,426,872.00	0.00	42,426,872.00	218.00	100.00 %
2.1.1.01.03.001.02	Indemnización por vacaciones	10,972,512.00	1,228,507.00	0.00	1,228,507.00	0.00	1,228,507.00	0.00	1,228,507.00	0.00	1,228,507.00	9,744,005.00	11.20 %
2.1.1.01.03.001.03	Bonificación especial de recreación	4,702,195.00	3,722,595.00	0.00	3,722,595.00	0.00	3,722,595.00	0.00	3,722,595.00	0.00	3,722,595.00	979,600.00	79.17 %
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SENA	10,440,000.00	10,382,000.00	(58,000.00)	10,382,000.00	(58,000.00)	10,382,000.00	0.00	10,382,000.00	0.00	10,382,000.00	58,000.00	99.44 %
<b>2.1.2</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	1,651,738,753.82	1,634,942,888.79	15,763,038.64	1,634,942,888.79	17,763,039.64	1,634,942,888.79	307,633,321.30	1,634,942,888.79	216,825,459.45	1,521,666,280.79	16,795,865.03	98.98 %
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00 %
2.1.2.01.01	ACTIVOS FIJOS	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00 %
2.1.2.01.01.003	Maquinaria y equipo	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00 %
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00 %
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00 %
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,650,538,753.82	1,634,942,888.79	15,763,038.64	1,634,942,888.79	17,763,039.64	1,634,942,888.79	307,633,321.30	1,634,942,888.79	216,825,459.45	1,521,666,280.79	15,595,865.03	99.06 %
2.1.2.02.01	MATERIALES Y SUMINISTROS	73,002,136.00	72,835,500.00	9,696,000.00	72,835,500.00	9,696,000.00	72,835,500.00	9,696,000.00	72,835,500.00	0.00	63,139,500.00	166,636.00	99.77 %
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	10,695,636.00	10,529,000.00	9,696,000.00	10,529,000.00	9,696,000.00	10,529,000.00	9,696,000.00	10,529,000.00	0.00	833,000.00	166,636.00	98.44 %
2.1.2.02.01.003.01	Materiales y suministros	9,696,036.00	9,696,000.00	9,696,000.00	9,696,000.00	9,696,000.00	9,696,000.00	9,696,000.00	9,696,000.00	0.00	0.00	36.00	100.00 %
2.1.2.02.01.003.02	Impresos y publicaciones	999,600.00	633,000.00	0.00	633,000.00	0.00	633,000.00	0.00	633,000.00	0.00	833,000.00	166,600.00	83.33 %
2.1.2.02.01.004	Productos metálicos y paquetes de software	62,306,500.00	62,306,500.00	0.00	62,306,500.00	0.00	62,306,500.00	0.00	62,306,500.00	0.00	62,306,500.00	0.00	100.00 %

**EJECUCION PRESUPUESTAL DE GASTOS**

*Mes de DICIEMBRE de 2023*

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	1,574,070,617.82	1,562,107,388.79	8,067,039.64	1,562,107,388.79	297,937,321.30	1,562,107,388.79	216,825,459.45	1,458,526,780.75	11,963,229.03	99.24 %		
2.1.2.02.02.006	Servicios de alojamiento; comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	69,316,081.00	68,186,922.28	4,012,686.88	68,186,922.28	6,123,698.88	68,186,922.28	9,078,464.57	67,148,322.28	1,129,158.72	98.37 %		
2.1.2.02.02.006.01	Servicios públicos	27,545,385.00	27,482,610.00	1,507,868.00	27,482,610.00	1,507,868.00	27,482,610.00	2,717,307.00	27,482,610.00	62,775.00	99.77 %		
2.1.2.02.02.006.02	Comunicaciones y transportes	41,770,696.00	40,704,312.28	1,304,818.88	40,704,312.28	4,615,830.88	40,704,312.28	6,361,157.57	39,665,712.28	1,066,383.72	97.45 %		
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	265,199,291.82	263,706,596.64	1,024,263.89	263,706,596.64	57,473,546.55	263,706,596.64	56,608,235.01	262,776,950.64	1,492,695.18	99.44 %		
2.1.2.02.02.007.01	Arrendamientos	61,687,710.00	61,566,534.00	1,859,291.00	61,566,534.00	9,194,701.00	61,566,534.00	8,265,055.00	60,636,888.00	121,176.00	99.80 %		
2.1.2.02.02.007.02	Seguros	182,266,216.00	181,465,547.00	(800,000.00)	181,465,547.00	48,226,937.00	181,465,547.00	48,226,937.00	181,465,547.00	800,668.00	99.56 %		
2.1.2.02.02.007.03	Impuestos tasa y multas	21,245,365.82	20,674,515.64	(35,027.11)	20,674,515.64	51,908.55	20,674,515.64	116,243.01	20,674,515.64	570,850.18	97.31 %		
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,142,893,917.00	1,138,499,616.00	(2,815,132.00)	1,138,499,616.00	221,433,257.00	1,138,499,616.00	119,820,895.00	1,036,887,254.00	4,394,301.00	99.62 %		
2.1.2.02.02.008.01	Remuneración serv. Técnicos	1,140,213,917.00	1,136,759,616.00	(2,815,132.00)	1,136,759,616.00	221,433,257.00	1,136,759,616.00	119,820,895.00	1,035,147,254.00	3,454,301.00	99.70 %		
2.1.2.02.02.008.02	Honorarios	2,680,000.00	1,740,000.00	0.00	1,740,000.00	0.00	1,740,000.00	0.00	1,740,000.00	940,000.00	64.93 %		
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	55,919,758.00	54,381,199.00	4,341,060.00	54,381,199.00	6,050,560.00	54,381,199.00	23,900,560.00	54,381,199.00	1,538,559.00	97.25 %		
2.1.2.02.02.009.01	Bienestar social	45,419,758.00	45,419,758.00	4,341,060.00	45,419,758.00	6,050,560.00	45,419,758.00	23,900,560.00	45,419,758.00	0.00	100.00 %		
2.1.2.02.02.009.02	Capacitación	8,500,000.00	6,961,441.00	0.00	6,961,441.00	0.00	6,961,441.00	0.00	6,961,441.00	1,538,559.00	81.90 %		
2.1.2.02.02.009.03	Salud ocupacional	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	100.00 %		
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	40,741,570.00	37,333,054.87	704,159.87	37,333,054.87	6,866,258.87	37,333,054.87	7,417,304.87	37,333,054.87	3,408,515.13	91.63 %		
2.1.2.02.03	GASTOS IMPREVISTOS	3,466,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466,000.00	0.00 %		
2.1.2.02.03	Gastos imprevistos	3,466,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466,000.00	0.00 %		
<b>2.1.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00 %		

**EJECUCION PRESUPUESTAL DE GASTOS**

*Mes de DICIEMBRE de 2023*

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1.3.13	SENTENCIAS Y CONCILIACIONES	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00 %
2.1.3.13.01	FALLOS NACIONALES	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00 %
2.1.3.13.01.001	Sentencias	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00 %
<b>2.1.8</b>	<b>GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA</b>	38,191,000.00	0.00	27,231,679.00	0.00	27,231,679.00	0.00	27,231,679.00	0.00	27,231,679.00	10,959,321.00	71.30 %
2.1.8.04	CONTRIBUCIONES	38,191,000.00	0.00	27,231,679.00	0.00	27,231,679.00	0.00	27,231,679.00	0.00	27,231,679.00	10,959,321.00	71.30 %
2.1.8.04.01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	27,959,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	10,959,000.00	60.80 %
2.1.8.04.01	Cuota de fiscalización y auditaje	27,959,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	10,959,000.00	60.80 %
2.1.8.04.07	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	10,232,000.00	0.00	10,231,679.00	0.00	10,231,679.00	0.00	10,231,679.00	0.00	10,231,679.00	321.00	100.00 %
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	10,232,000.00	0.00	10,231,679.00	0.00	10,231,679.00	0.00	10,231,679.00	0.00	10,231,679.00	321.00	100.00 %
<b>2.2</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	117,000,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	54,991,000.00	53.00 %
<b>2.2.2</b>	<b>SERVICIO DE LA DEUDA PUBLICA INTERNA</b>	117,000,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	54,991,000.00	53.00 %
2.2.2.01	PRINCIPAL	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00 %
2.2.2.01.02	PRETAMOS	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00 %
2.2.2.01.02.002	Entidades Financieras	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00 %
2.2.2.01.02.002.04	Instituto de desarrollo Departamental y/o municipal	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00 %
2.2.2.02	INTERESES	96,000,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	33,991,000.00	64.59 %
2.2.2.02.02	PRETAMOS	96,000,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	33,991,000.00	64.59 %
2.2.2.02.02.002	Entidades Financieras	96,000,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	33,991,000.00	64.59 %

EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2023

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.2.2.02.02.002.02	Banca Comercial	77,789,588.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,780,588.00	79.71 %
2.2.2.02.02.002.02.03	Banca comercial	77,789,588.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,251,000.00	62,009,000.00	15,780,588.00	79.71 %
2.2.2.02.02.002.04	Institutos Desarrollo Departamental y/o Municipal	18,210,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,210,412.00	0.00 %
<b>2.3</b>	<b>INVERSIÓN</b>	1,452,809,402.00	571,542,611.50	(500,435,438.50)	571,542,611.50	(500,435,438.50)	571,542,611.50	0.00	571,542,611.50	0.00	571,542,611.50	881,266,790.50	39.34 %
<b>2.3.2</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS*</b>	1,452,809,402.00	571,542,611.50	(500,435,438.50)	571,542,611.50	(500,435,438.50)	571,542,611.50	0.00	571,542,611.50	0.00	571,542,611.50	881,266,790.50	39.34 %
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	462,809,402.00	93,550,000.00	0.00	93,550,000.00	0.00	93,550,000.00	0.00	93,550,000.00	0.00	93,550,000.00	369,259,402.00	20.21 %
2.3.2.01.01	ACTIVOS FIJOS	462,809,402.00	93,550,000.00	0.00	93,550,000.00	0.00	93,550,000.00	0.00	93,550,000.00	0.00	93,550,000.00	369,259,402.00	20.21 %
2.3.2.01.01.003	Maquinaria y equipo	462,809,402.00	93,550,000.00	0.00	93,550,000.00	0.00	93,550,000.00	0.00	93,550,000.00	0.00	93,550,000.00	369,259,402.00	20.21 %
2.3.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	20,000,000.00	13,550,000.00	0.00	13,550,000.00	0.00	13,550,000.00	0.00	13,550,000.00	0.00	13,550,000.00	6,450,000.00	67.75 %
2.3.2.01.01.003.03.01	Maquinaria para oficina y contabilidad y sus partes	20,000,000.00	13,550,000.00	0.00	13,550,000.00	0.00	13,550,000.00	0.00	13,550,000.00	0.00	13,550,000.00	6,450,000.00	67.75 %
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2.3.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2.3.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	442,809,402.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	362,809,402.00	18.07 %
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y prótesis	442,809,402.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	362,809,402.00	18.07 %
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS**	990,000,000.00	477,992,611.50	(500,435,438.50)	477,992,611.50	(500,435,438.50)	477,992,611.50	0.00	477,992,611.50	0.00	477,992,611.50	512,007,388.50	48.28 %
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	990,000,000.00	477,992,611.50	(500,435,438.50)	477,992,611.50	(500,435,438.50)	477,992,611.50	0.00	477,992,611.50	0.00	477,992,611.50	512,007,388.50	48.28 %
2.3.2.02.02.005	Servicios de la construcción	990,000,000.00	477,992,611.50	(500,435,438.50)	477,992,611.50	(500,435,438.50)	477,992,611.50	0.00	477,992,611.50	0.00	477,992,611.50	512,007,388.50	48.28 %
<b>2.4</b>	<b>GASTOS DE OPERACIÓN COMERCIAL</b>	11,832,213,392.31	10,729,460,291.58	597,406,477.31	10,729,460,291.58	605,646,469.31	10,729,460,291.58	1,672,182,488.86	10,729,460,291.58	1,368,266,902.65	10,176,501,130.03	1,102,763,100.73	90.68 %
<b>2.4.1</b>	<b>GASTOS DE PERSONAL</b>	4,083,806,036.00	3,260,275,600.00	559,597,003.00	3,260,275,600.00	559,597,003.00	3,260,275,600.00	559,597,003.00	3,260,275,600.00	402,983,178.00	3,054,601,475.00	823,530,436.00	79.83 %

EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2023

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	4,082,147,830.00	3,260,275,600.00	559,597,003.00	3,260,275,600.00	559,597,003.00	3,260,275,600.00	402,983,178.00	3,054,601,475.00	821,872,230.00	79.87 %		
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,681,591,178.00	2,273,300,142.00	305,473,278.00	2,273,300,142.00	305,473,278.00	2,273,300,142.00	305,473,278.00	2,273,300,142.00	408,291,036.00	84.77 %		
2.4.1.01.01.001	Factores salariales comunes	2,681,591,178.00	2,273,300,142.00	305,473,278.00	2,273,300,142.00	305,473,278.00	2,273,300,142.00	305,473,278.00	2,273,300,142.00	408,291,036.00	84.77 %		
2.4.1.01.01.001.01	Sueldo básico	1,985,221,177.00	1,702,960,816.00	128,527,974.00	1,702,960,816.00	128,527,974.00	1,702,960,816.00	128,527,974.00	1,702,960,816.00	282,260,361.00	85.78 %		
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	20,347,632.00	1,118,964.00	322,625.00	1,118,964.00	322,625.00	1,118,964.00	322,625.00	1,118,964.00	19,228,668.00	5.50 %		
2.4.1.01.01.001.04	Subsidio de alimentación	24,241,248.00	20,521,406.00	1,573,196.00	20,521,406.00	1,573,196.00	20,521,406.00	1,573,196.00	20,521,406.00	3,719,842.00	84.65 %		
2.4.1.01.01.001.05	Auxilio de transporte	39,043,584.00	34,603,137.00	2,652,767.00	34,603,137.00	2,652,767.00	34,603,137.00	2,652,767.00	34,603,137.00	4,440,447.00	88.63 %		
2.4.1.01.01.001.06	Prima de servicio	166,876,248.00	129,892,667.00	0.00	129,892,667.00	0.00	129,892,667.00	0.00	129,892,667.00	36,983,581.00	77.84 %		
2.4.1.01.01.001.07	Bonificación por servicios prestados	69,395,590.00	59,204,545.00	0.00	59,204,545.00	0.00	59,204,545.00	0.00	59,204,545.00	10,191,045.00	85.31 %		
2.4.1.01.01.001.08	Prestaciones sociales	343,430,452.00	292,271,727.00	169,669,476.00	292,271,727.00	169,669,476.00	292,271,727.00	169,669,476.00	292,271,727.00	51,158,725.00	85.10 %		
2.4.1.01.01.001.08.01	Prima de navidad	215,704,243.00	180,165,008.00	169,669,476.00	180,165,008.00	169,669,476.00	180,165,008.00	169,669,476.00	180,165,008.00	35,539,235.00	83.52 %		
2.4.1.01.01.001.08.02	Prima de vacaciones	127,726,209.00	112,106,719.00	0.00	112,106,719.00	0.00	112,106,719.00	0.00	112,106,719.00	15,619,490.00	87.77 %		
2.4.1.01.01.001.09	Prima técnica salarial	33,035,247.00	32,726,880.00	2,727,240.00	32,726,880.00	2,727,240.00	32,726,880.00	2,727,240.00	32,726,880.00	308,367.00	99.07 %		
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,266,232,727.00	865,869,174.00	254,123,725.00	865,869,174.00	254,123,725.00	865,869,174.00	97,509,900.00	660,195,049.00	400,363,553.00	66.38 %		
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	273,011,931.00	229,924,300.00	18,412,000.00	229,924,300.00	18,412,000.00	229,924,300.00	37,024,900.00	229,924,300.00	43,087,631.00	84.22 %		
2.4.1.01.02.002	Aportes a la seguridad social en salud	195,743,731.00	164,611,600.00	13,042,500.00	164,611,600.00	13,042,500.00	164,611,600.00	26,227,000.00	164,611,600.00	31,132,131.00	84.10 %		
2.4.1.01.02.003	Aportes de cesantías	493,984,794.00	238,305,574.00	205,674,125.00	238,305,574.00	205,674,125.00	238,305,574.00	0.00	32,631,449.00	255,679,220.00	48.24 %		
2.4.1.01.02.004	Aportes a cajas de compensación familiar	106,330,141.00	82,629,500.00	6,054,600.00	82,629,500.00	6,054,600.00	82,629,500.00	12,066,200.00	82,629,500.00	23,700,641.00	77.71 %		
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	65,030,325.00	47,076,600.00	3,369,800.00	47,076,600.00	3,369,800.00	47,076,600.00	7,036,000.00	47,076,600.00	17,953,725.00	72.39 %		
2.4.1.01.02.006	Aportes al ICBF	79,747,606.00	61,995,300.00	4,542,500.00	61,995,300.00	4,542,500.00	61,995,300.00	9,075,900.00	61,995,300.00	17,752,306.00	77.74 %		
2.4.1.01.02.007	Aportes al SENA	52,384,199.00	41,326,300.00	3,028,200.00	41,326,300.00	3,028,200.00	41,326,300.00	6,049,900.00	41,326,300.00	11,057,899.00	78.89 %		

**EJECUCION PRESUPUESTAL DE GASTOS**

**Mes de DICIEMBRE de 2023**

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	134,323,925.00	121,106,284.00	0.00	121,106,284.00	0.00	121,106,284.00	0.00	121,106,284.00	0.00	121,106,284.00	13,217,641.00	90.16 %
2.4.1.01.03.001	Prestaciones sociales	134,323,925.00	121,106,284.00	0.00	121,106,284.00	0.00	121,106,284.00	0.00	121,106,284.00	0.00	121,106,284.00	13,217,641.00	90.16 %
2.4.1.01.03.001.01	Vacaciones	97,099,783.00	96,878,789.00	0.00	96,878,789.00	0.00	96,878,789.00	0.00	96,878,789.00	0.00	96,878,789.00	220,994.00	99.77 %
2.4.1.01.03.001.02	Indemnización por vacaciones	25,266,803.00	13,973,694.00	0.00	13,973,694.00	0.00	13,973,694.00	0.00	13,973,694.00	0.00	13,973,694.00	11,293,109.00	55.30 %
2.4.1.01.03.001.03	Bonificación especial de recreación	11,957,339.00	10,253,801.00	0.00	10,253,801.00	0.00	10,253,801.00	0.00	10,253,801.00	0.00	10,253,801.00	1,703,538.00	85.75 %
2.4.1.02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	1,658,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,206.00	0.00 %
2.4.1.02.01	FACTORES CONSTITUTIVOS DE SALARIO	1,658,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,206.00	0.00 %
2.4.1.02.01.001	Factores salariales comunes	1,658,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,206.00	0.00 %
2.4.1.02.01.001.01	Sueldo básico	1,658,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,206.00	0.00 %
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	7,748,407,356.31	7,469,184,691.58	37,809,474.31	7,469,184,691.58	46,049,466.31	7,469,184,691.58	1,112,585,495.86	7,469,184,691.58	965,283,724.65	7,121,899,655.03	279,222,664.73	96.40 %
2.4.5.01	MATERIALES Y SUMINISTROS	2,448,053,654.00	2,380,129,195.72	103,157,884.55	2,380,129,195.72	105,207,884.55	2,380,129,195.72	290,420,444.10	2,380,129,195.72	292,364,048.89	2,301,909,046.17	67,924,458.28	97.23 %
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	2,298,479,646.00	2,252,008,046.90	91,119,803.73	2,252,008,046.90	92,169,803.73	2,252,008,046.90	268,047,555.10	2,252,008,046.90	288,317,353.89	2,192,114,091.35	46,471,599.10	97.98 %
2.4.5.01.03.01	Compra de bienes para la venta	653,337,075.00	648,075,345.50	29,787,456.00	648,075,345.50	29,837,456.00	648,075,345.50	66,145,927.00	648,075,345.50	89,956,442.00	648,075,345.50	5,261,729.50	99.19 %
2.4.5.01.03.02	Compra de bienes para la prestación servicios	1,337,512,517.00	1,330,784,659.73	12,949,272.73	1,330,784,659.73	12,949,272.73	1,330,784,659.73	132,494,553.10	1,330,784,659.73	156,170,972.55	1,300,173,444.18	6,727,857.27	99.50 %
2.4.5.01.03.03	Materiales y suministros	307,630,054.00	273,148,041.67	48,383,075.00	273,148,041.67	49,383,075.00	273,148,041.67	69,407,075.00	273,148,041.67	42,169,939.34	243,865,301.67	34,482,012.33	88.79 %
2.4.5.01.04	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	149,574,008.00	128,121,148.82	12,038,080.82	128,121,148.82	13,038,080.82	128,121,148.82	22,372,889.00	128,121,148.82	4,046,695.00	109,794,954.82	21,452,859.18	85.66 %
2.4.5.01.04.01	Compra de repuestos	136,000,000.00	118,542,892.82	12,038,080.82	118,542,892.82	13,038,080.82	118,542,892.82	22,372,889.00	118,542,892.82	4,046,695.00	100,216,698.82	17,457,107.18	87.16 %
2.4.5.01.04.02	Compra de equipo	13,574,008.00	9,578,256.00	0.00	9,578,256.00	0.00	9,578,256.00	0.00	9,578,256.00	0.00	9,578,256.00	3,995,752.00	70.56 %

EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2023

CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.4.5.02	ADQUISICIÓN DE SERVICIOS	5,300,353,702.31	5,089,055,495.86	(65,348,410.24)	5,089,055,495.86	822,165,051.76	5,089,055,495.86	672,919,675.76	4,819,990,608.86	211,298,206.45	96.01 %		
2.4.5.02.06	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	260,009,626.00	247,031,382.76	14,432,580.76	247,031,382.76	42,563,556.76	247,031,382.76	53,209,850.76	246,808,010.76	12,978,243.24	95.01 %		
2.4.5.02.06.01	Viáticos y gastos de viaje	22,035,836.00	19,277,729.00	706,342.00	19,277,729.00	3,269,468.00	19,277,729.00	3,513,332.00	19,277,729.00	2,758,107.00	87.48 %		
2.4.5.02.06.02	Servicios públicos	154,065,608.00	148,244,461.00	14,186,862.00	148,244,461.00	14,236,862.00	148,244,461.00	14,639,290.00	148,021,089.00	5,821,147.00	96.22 %		
2.4.5.02.06.03	Impresos y publicaciones	83,908,182.00	79,509,192.76	(460,623.24)	79,509,192.76	25,057,226.76	79,509,192.76	35,057,228.76	79,509,192.76	4,398,989.24	94.76 %		
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,446,392,063.00	1,440,703,767.00	(2,810,362.00)	1,440,703,767.00	(110,362.00)	1,440,703,767.00	211,761,809.00	1,427,344,941.00	5,688,296.00	99.61 %		
2.4.5.02.08.01	Vigilancia y aseo	752,295,489.00	750,722,038.00	(1,521,310.00)	750,722,038.00	125,250,140.00	750,722,038.00	124,057,080.00	749,528,978.00	1,573,451.00	99.79 %		
2.4.5.02.08.02	Servicios de mantenimiento	694,096,574.00	689,981,729.00	(1,289,052.00)	689,981,729.00	80,065,533.00	689,981,729.00	87,704,729.00	677,815,963.00	4,114,845.00	99.41 %		
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	3,593,952,013.31	3,401,320,346.10	(76,970,629.00)	3,401,320,346.10	574,285,822.00	3,401,320,346.10	407,948,016.00	3,145,837,657.10	192,631,667.21	94.64 %		
2.4.5.02.09.01	Remuneración serv. Técnicos	3,430,235,965.31	3,245,590,298.10	(111,035,565.00)	3,245,590,298.10	525,205,386.00	3,245,590,298.10	321,480,580.00	2,990,520,609.10	184,645,667.21	94.62 %		
2.4.5.02.09.02	Compra servicios para la venta	12,000,000.00	5,254,000.00	(246,000.00)	5,254,000.00	1,331,000.00	5,254,000.00	918,000.00	4,841,000.00	6,746,000.00	43.78 %		
2.4.5.02.09.03	Bienestar social	139,716,048.00	139,716,048.00	35,550,936.00	139,716,048.00	40,679,436.00	139,716,048.00	78,479,436.00	139,716,048.00	0.00	100.00 %		
2.4.5.02.09.04	Capacitación	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	100.00 %		
2.4.5.02.09.05	salud ocupacional	5,000,000.00	3,760,000.00	(1,240,000.00)	3,760,000.00	70,000.00	3,760,000.00	70,000.00	3,760,000.00	1,240,000.00	75.20 %		

**Gran Total :** 16,748,206,307.13    390,142,781.45    14,449,343,072.87    400,382,774.45    14,449,343,072.87    2,257,282,524.16    14,449,343,072.87    1,766,739,326.10    13,685,571,263.32    2,298,863,234.26    86.27%



EJECUCION PRESUPUESTAL DE GASTOS

Mes de DICIEMBRE de 2023

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		

GERENTE



JEFE DE  
PRESUPUESTO

