

EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2024

CODIGO PRESUPUESTO	NOBRE DE LAS CUENTAS EN J.D.E	PRESUPUESTO INICIAL	TOTAL MODIFICACION	PRESUPUESTO DEFINITIVO	SALDO DE PRESUPUESTO	DISPONIBILIDES EXPEDIDAS	COMPROMISOS EXPEDIDO	TOTAL EJECUTADO (OBLIGACIONES)	% COMP DEL PPTO	% EEC DEL PPTO	TOTAL PAGOS	SALDO DE OBLIGACIONES
2	TOTAL GASTOS VIG ACT + VIG ANTER	200,799,217,723	15,843,043,585	216,642,261,308	49,500,594,183	167,320,930,715	167,141,667,125	167,141,667,125	77%	77%	147,610,336,204	19,531,330,921
2	GASTOS (DE LA VIGENCIA ACTUAL)	190,799,217,723	8,723,748,990	199,522,966,713	49,279,563,835	150,422,666,468	150,243,402,878	150,243,402,878	75%	75%	130,712,071,957	19,531,330,921
2.1	Funcionamiento	52,814,000,000	3,000,000,000	55,814,000,000	17,407,538,998	38,480,567,158	38,406,461,002	38,406,461,002	69%	69%	34,833,058,824	3,573,402,177
2.1.1	Gastos de personal	9,551,053,337	92,732,000	9,643,785,337	826,992,018	8,816,793,319	8,816,793,319	8,816,793,319	91%	91%	8,324,163,754	492,629,564
2.1.1.01	Planta de personal permanente	9,551,053,337	92,732,000	9,643,785,337	826,992,018	8,816,793,319	8,816,793,319	8,816,793,319	91%	91%	8,324,163,754	492,629,564
2.1.1.01.01	Gastos de personal	5,762,423,337	69,732,000	5,832,155,337	179,643,645	5,652,511,692	5,652,511,692	5,652,511,692	97%	97%	5,300,359,852	352,151,840
2.1.1.01.01.001	Planta de personal permanente	5,322,423,337	20,732,000	5,343,155,337	165,882,635	5,177,272,702	5,177,272,702	5,177,272,702	97%	97%	4,825,120,862	352,151,840
2.1.1.01.01.001.01	Suelo básico	4,620,000,000	0	4,620,000,000	119,848,198	4,500,151,802	4,500,151,802	4,500,151,802	97%	97%	4,306,685,880	193,465,922
2.1.1.01.01.001.02	Horas extras, dominicales, fes	160,000,000	0	160,000,000	27,990,766	132,009,234	132,009,234	132,009,234	83%	83%	132,009,234	0
2.1.1.01.01.001.05	Auxilio de transporte	12,423,337	0	12,423,337	948,476	11,474,861	11,474,861	11,474,861	92%	92%	11,474,861	0
2.1.1.01.01.001.06	Prima de Serv	460,000,000	0	460,000,000	16,924,415	443,075,585	443,075,585	443,075,585	96%	96%	284,389,667	158,685,918
2.1.1.01.01.001.07	Bonificación por Serv prestado	70,000,000	20,732,000	90,732,000	170,780	90,561,220	90,561,220	90,561,220	100%	100%	90,561,220	0
2.1.1.01.01.001.08	Prestaciones sociales	440,000,000	49,000,000	489,000,000	13,761,010	475,238,990	475,238,990	475,238,990	97%	97%	475,238,990	0
2.1.1.01.01.001.08.01	Prima de navidad	140,000,000	0	140,000,000	7,562,585	132,437,415	132,437,415	132,437,415	95%	95%	132,437,415	0
2.1.1.01.01.001.08.02	Prima de vacaciones	300,000,000	49,000,000	349,000,000	6,198,425	342,801,575	342,801,575	342,801,575	98%	98%	342,801,575	0
2.1.1.01.02	Contribuciones inherentes a la nómina	1,997,500,000	0	1,997,500,000	302,360,374	1,695,139,626	1,695,139,626	1,695,139,626	85%	85%	1,577,953,218	117,186,408
2.1.1.01.02.001	Aportes a la seguridad social	825,000,000	0	825,000,000	108,107,226	716,892,774	716,892,774	716,892,774	87%	87%	655,932,104	60,960,670
2.1.1.01.02.002	Aportes a la seguridad social	260,000,000	0	260,000,000	44,199,041	215,800,959	215,800,959	215,800,959	83%	83%	200,038,821	15,762,138
2.1.1.01.02.003	Aportes de cesantías	550,000,000	0	550,000,000	125,061,007	424,938,993	424,938,993	424,938,993	77%	77%	424,938,993	0
2.1.1.01.02.004	Aportes a cajas de compensació	240,000,000	0	240,000,000	11,572,000	228,428,000	228,428,000	228,428,000	95%	95%	199,483,600	28,944,400
2.1.1.01.02.005	Aportes generales al sistema d	42,500,000	0	42,500,000	1,320,100	41,179,900	41,179,900	41,179,900	97%	97%	37,307,600	3,872,300
2.1.1.01.02.006	Aportes al ICBF	48,000,000	0	48,000,000	7,261,000	40,739,000	40,739,000	40,739,000	85%	85%	36,150,900	4,588,100
2.1.1.01.02.007	Aportes al SENA	32,000,000	0	32,000,000	4,840,000	27,160,000	27,160,000	27,160,000	85%	85%	24,101,200	3,058,800
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	1,791,130,000	23,000,000	1,814,130,000	344,987,999	1,469,142,001	1,469,142,001	1,469,142,001	81%	81%	1,445,850,684	23,291,316
2.1.1.01.03.001	Prestaciones sociales	407,500,000	0	407,500,000	66,178,027	341,321,973	341,321,973	341,321,973	84%	84%	341,321,973	0
2.1.1.01.03.001.01	Vacaciones	370,000,000	0	370,000,000	42,486,766	327,513,234	327,513,234	327,513,234	89%	89%	327,513,234	0
2.1.1.01.03.001.02	Indemnización por vacaciones	30,000,000	0	30,000,000	23,351,001	6,648,999	6,648,999	6,648,999	22%	22%	6,648,999	0
2.1.1.01.03.001.03	Bonificación especial de recre	7,500,000	0	7,500,000	340,260	7,159,740	7,159,740	7,159,740	95%	95%	7,159,740	0
2.1.1.01.03.107	Auxilio salud visual	76,160,000	0	76,160,000	13,856,129	62,303,871	62,303,871	62,303,871	82%	82%	56,286,634	6,017,236
2.1.1.01.03.110	Auxilios Medicos	25,300,000	0	25,300,000	8,025,920	17,274,080	17,274,080	17,274,080	68%	68%	0	17,274,080
2.1.1.01.03.111	Auxilios Educativos	32,000,000	23,000,000	55,000,000	13,875,696	41,124,304	41,124,304	41,124,304	75%	75%	41,124,304	0
2.1.1.01.03.112	Auxilios por Antigüedad	216,000,000	0	216,000,000	15,687,192	200,312,808	200,312,808	200,312,808	93%	93%	200,312,808	0
2.1.1.01.03.115	Prima compensatoria	900,000,000	0	900,000,000	185,784,190	714,215,810	714,215,810	714,215,810	79%	79%	714,215,810	0
2.1.1.01.03.121	Bonificación permanente extral	80,500,000	0	80,500,000	39,022,512	41,477,488	41,477,488	41,477,488	52%	52%	41,477,488	0
2.1.1.01.03.069	Apoyo de sostenimiento aprendi	52,000,000	0	52,000,000	888,333	51,111,667	51,111,667	51,111,667	98%	98%	51,111,667	0
2.1.1.01.03.093	Prima o auxilio de Maternidad	1,670,000	0	1,670,000	1,670,000	0	0	0	0%	0%	0	0
2.1.2	Adquisición de bienes y servicios	16,490,446,244	3,474,119,060	19,964,565,304	7,954,686,299	12,083,985,161	12,009,879,005	12,009,879,005	60%	60%	9,376,498,195	2,633,380,810
2.1.2.01	Adquisición de activos no financieros	4,480,684,042	2,414,862,435	6,895,546,477	4,782,374,091	2,113,172,386	2,113,172,386	2,113,172,386	31%	31%	651,502,028	1,461,670,358
2.1.2.01.01	Activos fijos	4,480,684,042	2,414,862,435	6,895,546,477	4,782,374,091	2,113,172,386	2,113,172,386	2,113,172,386	31%	31%	651,502,028	1,461,670,358
2.1.2.01.01.001	Edificaciones y estructuras	276,736,889	0	276,736,889	276,736,889	0	0	0	0%	0%	0	0
2.1.2.01.01.001.03	Otras estructuras	276,736,889	0	276,736,889	276,736,889	0	0	0	0%	0%	0	0

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2.1.2.01.01.001.03.19	Otras obras de ingeniería civil	276,736,889	0	276,736,889	276,736,889	0	0	0	0%	0%	0	0
2.1.2.01.01.003	Maquinaria y equipo	3,992,859,003	1,474,370,000	5,467,229,003	4,056,687,966	1,410,541,037	1,410,541,037	1,410,541,037	26%	26%	306,915,945	1,103,625,092
2.1.2.01.01.003.01	Maquinaria para uso general	26,180,000	63,870,000	90,050,000	28,729,747	61,320,253	61,320,253	61,320,253	68%	68%	61,320,253	0
2.1.2.01.01.003.01.06	Otras máquinas para usos gener	26,180,000	63,870,000	90,050,000	28,729,747	61,320,253	61,320,253	61,320,253	68%	68%	61,320,253	0
2.1.2.01.01.003.02	Maquinaria para usos especiales	3,884,450,003	1,200,000,000	5,084,450,003	4,007,576,372	1,076,873,631	1,076,873,631	1,076,873,631	21%	21%	94,491,689	982,381,942
2.1.2.01.01.003.02.05	Maquinaria para la elaboración	3,873,450,000	1,200,000,000	5,073,450,000	4,000,699,069	1,072,750,931	1,072,750,931	1,072,750,931	21%	21%	90,368,989	982,381,942
2.1.2.01.01.003.02.07	Aparatos de uso doméstico y su	11,000,003	0	11,000,003	6,877,303	4,122,700	4,122,700	4,122,700	37%	37%	4,122,700	0
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	67,235,000	210,500,000	277,735,000	5,387,847	272,347,153	272,347,153	272,347,153	98%	98%	151,104,003	121,243,150
2.1.2.01.01.003.03.02	Maquinaria de informática y su	67,235,000	210,500,000	277,735,000	5,387,847	272,347,153	272,347,153	272,347,153	98%	98%	151,104,003	121,243,150
2.1.2.01.01.003.07	Equipo de transporte	14,994,000	0	14,994,000	14,994,000	0	0	0	0%	0%	0	0
2.1.2.01.01.003.07.07	Otro equipo de transporte, y sus partes y piezas	14,994,000	0	14,994,000	14,994,000	0	0	0	0%	0%	0	0
2.1.2.01.01.003.07.07.01	Motocicletas y sidecars (vehí	14,994,000	0	14,994,000	14,994,000	0	0	0	0%	0%	0	0
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	169,200,150	519,903,375	689,103,525	31,099,026	658,004,499	658,004,499	658,004,499	95%	95%	304,596,083	353,408,416
2.1.2.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	169,200,150	519,903,375	689,103,525	31,099,026	658,004,499	658,004,499	658,004,499	95%	95%	304,596,083	353,408,416
2.1.2.01.01.004.01.01	Muebles	169,200,150	519,903,375	689,103,525	31,099,026	658,004,499	658,004,499	658,004,499	95%	95%	304,596,083	353,408,416
2.1.2.01.01.004.01.01.01	Asientos	59,500,000	29,488,200	88,988,200	13,137,600	75,850,600	75,850,600	75,850,600	85%	85%	40,626,600	35,224,000
2.1.2.01.01.004.01.01.02	Muebles del tipo utilizado en	74,000,150	232,404,624	306,404,774	5,507,443	300,897,331	300,897,331	300,897,331	98%	98%	185,281,691	115,615,640
2.1.2.01.01.004.01.01.04	Otros muebles N.C.P.	35,700,000	258,010,551	293,710,551	12,453,983	281,256,568	281,256,568	281,256,568	96%	96%	78,687,792	202,568,776
2.1.2.01.01.005	Otros activos fijos	41,888,000	420,589,060	462,477,060	417,850,210	44,626,850	44,626,850	44,626,850	10%	10%	39,990,000	4,636,850
2.1.2.01.01.005.02	Productos de la propiedad intelectual	41,888,000	420,589,060	462,477,060	417,850,210	44,626,850	44,626,850	44,626,850	10%	10%	39,990,000	4,636,850
2.1.2.01.01.005.02.03	Programas de informática y bases de datos	41,888,000	420,589,060	462,477,060	417,850,210	44,626,850	44,626,850	44,626,850	10%	10%	39,990,000	4,636,850
2.1.2.01.01.005.02.03.01	Programas de informática	41,888,000	420,589,060	462,477,060	417,850,210	44,626,850	44,626,850	44,626,850	10%	10%	39,990,000	4,636,850
2.1.2.01.01.005.02.03.01.01	Paquetes de software	41,888,000	420,589,060	462,477,060	417,850,210	44,626,850	44,626,850	44,626,850	10%	10%	39,990,000	4,636,850
2.1.2.02	Adquisiciones diferentes de activos	12,009,762,202	1,059,256,625	13,069,018,827	3,172,312,208	9,970,812,775	9,896,706,619	9,896,706,619	76%	76%	8,724,996,167	1,171,710,452
2.1.2.02.01	Materiales y suministros	574,601,266	19,741,000	594,342,266	120,560,394	488,119,942	473,781,872	473,781,872	80%	80%	285,799,055	187,982,818
2.1.2.02.01.001	Minerales electricidad gas y	19,706,400	0	19,706,400	7,411,400	12,295,000	12,295,000	12,295,000	62%	62%	10,295,000	2,000,000
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y	320,825,523	-9,810,125	311,015,398	30,224,608	280,790,790	280,790,790	280,790,790	90%	90%	179,436,306	101,354,484
2.1.2.02.01.002.01W	Elementos de cafetería	8,609,454	0	8,609,454	2,272,714	6,336,740	6,336,740	6,336,740	74%	74%	6,336,740	0
2.1.2.02.01.002.02W	elementos de Seguridad industr	28,985,000	-9,810,125	19,174,875	0	19,174,875	19,174,875	19,174,875	100%	100%	0	19,174,875
2.1.2.02.01.002.03W	Dotación de personal	283,231,069	0	283,231,069	27,951,894	255,279,175	255,279,175	255,279,175	90%	90%	173,099,566	82,179,609
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y	182,280,543	17,146,742	199,427,285	58,040,379	155,724,976	141,386,906	141,386,906	71%	71%	95,999,383	45,387,523
2.1.2.02.01.003.02W	Enseres y equipo de oficina	0	9,410,000	9,410,000	9,410,000	0	0	0	0%	0%	0	0
2.1.2.02.01.003.03W	Útiles de oficina y papelería	30,940,000	0	30,940,000	5,198,895	30,816,215	25,741,105	25,741,105	83%	83%	25,741,105	0
2.1.2.02.01.003.04W	Elementos de aseo	30,453,043	0	30,453,043	519,278	29,933,765	29,933,765	29,933,765	98%	98%	29,933,765	0
2.1.2.02.01.003.05W	Combustibles y lubricantes, II	63,470,000	0	63,470,000	30,983,464	32,486,536	32,486,536	32,486,536	51%	51%	31,337,361	1,149,175
2.1.2.02.01.003.06W	Otros bienes seguridad industr	35,997,500	-2,263,258	33,734,242	409,779	33,324,463	33,324,463	33,324,463	99%	99%	1,870,000	31,454,463
2.1.2.02.01.003.09W	Otros bienes transportables	21,420,000	10,000,000	31,420,000	11,518,963	29,163,997	19,901,037	19,901,037	63%	63%	7,117,152	12,783,885
2.1.2.02.01.004	Productos metálicos y paquetes de software	51,788,800	12,404,383	64,193,183	24,884,007	39,309,176	39,309,176	39,309,176	61%	61%	68,366	39,240,810
2.1.2.02.01.004.02W	discos duros y otros implement	1,309,000	0	1,309,000	1,309,000	0	0	0	0%	0%	0	0
2.1.2.02.01.004.03W	otros implementos oficina	2,748,900	14,730,000	17,478,900	17,410,534	68,366	68,366	68,366	0%	0%	68,366	0
2.1.2.02.01.004.04W	Pitón Regulador, extintores, g	24,216,500	-2,325,617	21,890,883	0	21,890,883	21,890,883	21,890,883	100%	100%	0	21,890,883
2.1.2.02.01.004.05W	Dotación de elementos para ter	23,514,400	0	23,514,400	6,164,473	17,349,927	17,349,927	17,349,927	74%	74%	0	17,349,927

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2.1.2.02.02	Adquisición de servicios	11,435,160,936	1,039,515,625	12,474,676,561	3,051,751,814	9,482,692,833	9,422,924,747	9,422,924,747	76%	76%	8,439,197,112	983,727,634
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas:	2,342,790,000	36,000,000	2,378,790,000	189,107,190	2,244,194,501	2,189,682,810	2,189,682,810	92%	92%	1,908,197,936	281,484,874
2.1.2.02.02.006.01W	Custodia de medios magnéticos	20,230,000	-14,000,000	6,230,000	486,002	5,743,999	5,743,998	5,743,998	92%	92%	5,105,776	638,222
2.1.2.02.02.006.02W	acueducto y energía	530,000,000	50,000,000	580,000,000	113,108,910	521,402,780	466,891,090	466,891,090	80%	80%	421,515,840	45,375,250
2.1.2.02.02.006.03W	Gastos de viaje contratistas a	7,140,000	0	7,140,000	7,140,000	0	0	0	0%	0%	0	0
2.1.2.02.02.006.04W	Tiq Aereos y Terrest funcionar	21,420,000	0	21,420,000	863,937	20,556,063	20,556,063	20,556,063	96%	96%	20,556,063	0
2.1.2.02.02.006.05W	Serv de suministro de comidas	530,000,000	0	530,000,000	44,062,499	485,937,501	485,937,501	485,937,501	92%	92%	450,801,099	35,136,402
2.1.2.02.02.006.06W	Serv de transporte de personal	1,234,000,000	0	1,234,000,000	23,445,842	1,210,554,158	1,210,554,158	1,210,554,158	98%	98%	1,010,219,158	200,335,000
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y	3,499,279,490	211,030,000	3,710,309,490	197,893,156	3,517,672,728	3,512,416,334	3,512,416,334	95%	95%	3,486,236,334	26,180,000
2.1.2.02.02.007.01W	Servicios Polizas de seguros	3,320,100,000	300,000,000	3,620,100,000	139,849,862	3,485,506,532	3,480,250,138	3,480,250,138	96%	96%	3,480,250,138	0
2.1.2.02.02.007.02W	Serv de arrendamiento de maqui	84,650,650	-84,650,000	650	650	0	0	0	0%	0%	0	0
2.1.2.02.02.007.03W	Serv financieros y conexos	94,528,840	-4,320,000	90,208,840	58,042,644	32,166,196	32,166,196	32,166,196	36%	36%	5,986,196	26,180,000
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	5,272,747,336	771,485,625	6,044,232,961	2,633,201,143	3,411,031,819	3,411,031,818	3,411,031,818	56%	56%	2,737,349,058	673,682,760
2.1.2.02.02.008.01W	Serv profesionales -honorarios	865,487,000	0	865,487,000	450,753,235	414,733,765	414,733,765	414,733,765	48%	48%	385,707,682	29,026,083
2.1.2.02.02.008.03W	Señalización vías internas sal	52,360,000	0	52,360,000	35,507,000	16,853,000	16,853,000	16,853,000	32%	32%	0	16,853,000
2.1.2.02.02.008.04W	Serv implementac, mantenimient	1,181,670,000	-146,500,000	1,035,170,000	195,913,181	839,256,820	839,256,820	839,256,820	81%	81%	595,624,862	243,631,957
2.1.2.02.02.008.05W	Mantenimiento CCTV y Reposici	17,850,000	16,399,000	34,249,000	24,721	34,224,279	34,224,279	34,224,279	100%	100%	34,224,279	0
2.1.2.02.02.008.06W	Mantenimiento vehiculos	50,836,800	0	50,836,800	12,373,220	38,463,580	38,463,580	38,463,580	76%	76%	26,319,862	12,143,718
2.1.2.02.02.008.07W	Mantenimiento muebles y ensere	107,100,000	-13,030,000	94,070,000	680,693	93,389,307	93,389,307	93,389,307	99%	99%	61,628,912	31,760,394
2.1.2.02.02.008.08W	publicaciones en periódicos	12,230,820	0	12,230,820	9,006,820	3,224,000	3,224,000	3,224,000	26%	26%	1,934,400	1,289,600
2.1.2.02.02.008.09W	Serv de comunicaciones	117,800,000	0	117,800,000	18,194,506	99,605,494	99,605,494	99,605,494	85%	85%	99,526,615	78,879
2.1.2.02.02.008.10W	Serv de vigilancia	1,108,485,000	-94,980,000	1,013,505,000	57,497,927	956,007,073	956,007,073	956,007,073	94%	94%	870,059,404	85,947,669
2.1.2.02.02.008.12W	Gastos legales y notariales	2,722,696	0	2,722,696	2,722,696	0	0	0	0%	0%	0	0
2.1.2.02.02.008.13W	Serv de mensajería	3,627,120	0	3,627,120	1,873,570	1,753,550	1,753,550	1,753,550	48%	48%	1,725,350	28,200
2.1.2.02.02.008.14W	Aseguramiento de la calidad	42,542,500	0	42,542,500	16,046,979	26,495,521	26,495,521	26,495,521	62%	62%	0	26,495,521
2.1.2.02.02.008.15W	Serv generales	687,820,000	27,500,000	715,320,000	112,727,528	602,592,471	602,592,472	602,592,472	84%	84%	462,546,512	140,045,960
2.1.2.02.02.008.16W	SIC y organización de archivos	1,013,890,160	-136,000,000	877,890,160	707,482,160	170,408,000	170,408,000	170,408,000	19%	19%	146,550,880	23,857,120
2.1.2.02.02.008.17W	Serv prestados a la empresa y	8,325,240	1,118,096,625	1,126,421,865	1,012,396,906	114,024,959	114,024,959	114,024,959	10%	10%	51,500,300	62,524,659
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	290,344,110	21,000,000	311,344,110	23,115,521	288,228,589	288,228,589	288,228,589	93%	93%	285,848,588	2,380,000
2.1.2.02.02.009.03W	Capacitación	79,730,000	21,000,000	100,730,000	4,822,422	95,907,578	95,907,578	95,907,578	95%	95%	93,527,577	2,380,000
2.1.2.02.02.009.04W	Bienestar social y estímulos	27,214,110	0	27,214,110	9,401,895	17,812,215	17,812,215	17,812,215	65%	65%	17,812,215	0
2.1.2.02.02.009.06W	afiliaciones y suscripciones	183,400,000	0	183,400,000	8,891,204	174,508,796	174,508,796	174,508,796	95%	95%	174,508,796	0
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	30,000,000	0	30,000,000	8,434,804	21,565,196	21,565,196	21,565,196	72%	72%	21,565,196	0
2.1.2.02.02.010.01W	Viáticos funcionarios admon en	30,000,000	0	30,000,000	8,434,804	21,565,196	21,565,196	21,565,196	72%	72%	21,565,196	0
2.1.3	Transferencias corrientes	17,824,671,508	42,866,724	17,867,538,232	5,108,663,243	12,758,874,989	12,758,874,989	12,758,874,989	71%	71%	12,476,483,186	282,391,803
2.1.3.07	Prestaciones para cubrir riesgos sociales	13,774,671,508	42,866,724	13,817,538,232	1,490,477,371	12,327,060,861	12,327,060,861	12,327,060,861	89%	89%	12,055,087,533	271,973,328
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	13,774,671,508	42,866,724	13,817,538,232	1,490,477,371	12,327,060,861	12,327,060,861	12,327,060,861	89%	89%	12,055,087,533	271,973,328
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	10,869,133,337	-141,912,000	10,727,221,337	1,008,775,879	9,718,445,458	9,718,445,458	9,718,445,458	91%	91%	9,479,184,964	239,260,494
2.1.3.07.02.001.02	Mesadas pensionales a cargo de	10,869,133,337	-141,912,000	10,727,221,337	1,008,775,879	9,718,445,458	9,718,445,458	9,718,445,458	91%	91%	9,479,184,964	239,260,494
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	198,000,000	-10,282,216	187,717,784	71,660,206	116,057,578	116,057,578	116,057,578	62%	62%	114,809,220	1,248,358
2.1.3.07.02.002.02	Cuotas partes pensionales a ca	198,000,000	-10,282,216	187,717,784	71,660,206	116,057,578	116,057,578	116,057,578	62%	62%	114,809,220	1,248,358
2.1.3.07.02.010	Incapacidades y licencias de maternidad y paternidad (no de	259,000,000	50,000,000	309,000,000	40,246,104	268,753,896	268,753,896	268,753,896	87%	87%	268,753,896	0

EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2024

CODIGO PRESUPUESTO	NOBRE DE LAS CUENTAS EN JD.E	PRESUPUESTO INICIAL	TOTAL MODIFICACION	PRESUPUESTO DEFINITIVO	SALDO DE PRESUPUESTO	DISPONIBILIDES EXPEDIDAS	COMPROMISOS EXPEDIDO	TOTAL EJECUTADO (OBLIGACIONES)	% COMP DEL PPTO	% EJE DEL PPTO	TOTAL PAGOS	SALDO DE OBLIGACIONES
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	235,000,000	50,000,000	285,000,000	27,029,372	257,970,628	257,970,628	257,970,628	91%	91%	257,970,628	0
2.1.3.07.02.010.02	Licencias de maternidad y pate	24,000,000	0	24,000,000	13,216,732	10,783,268	10,783,268	10,783,268	45%	45%	10,783,268	0
2.1.3.07.02.012	Auxilios funerarios	50,000,000	17,600,000	67,600,000	4,241,815	63,358,185	63,358,185	63,358,185	94%	94%	63,358,185	0
2.1.3.07.02.012.02	Auxilios funerarios a cargo de	50,000,000	17,600,000	67,600,000	4,241,815	63,358,185	63,358,185	63,358,185	94%	94%	63,358,185	0
2.1.3.07.02.030	Auxilio sindical (no de pensiones)	802,590,000	150,460,940	953,050,940	31,529,238	921,521,702	921,521,702	921,521,702	97%	97%	921,521,702	0
2.1.3.07.02.030.01W	AUXILIO BIENESTAR SINTRABECOLI	234,700,000	0	234,700,000	0	234,700,000	234,700,000	234,700,000	100%	100%	234,700,000	0
2.1.3.07.02.030.02W	AUXILIO BIENESTAR SINALTRALIC	190,000,000	0	190,000,000	217,413	189,782,587	189,782,587	189,782,587	100%	100%	189,782,587	0
2.1.3.07.02.030.03W	otros auxilios convencionales	64,900,000	88,000,000	152,900,000	9,041,910	143,858,090	143,858,090	143,858,090	94%	94%	143,858,090	0
2.1.3.07.02.030.04W	Auxilio funcionamiento sindica	153,930,000	46,470,000	200,400,000	20,000,000	180,400,000	180,400,000	180,400,000	90%	90%	180,400,000	0
2.1.3.07.02.030.05W	auxilio sindical Viaticos y tr	79,530,000	-11,004,530	68,525,470	269,058	68,256,412	68,256,412	68,256,412	100%	100%	68,256,412	0
2.1.3.07.02.030.06W	auxilio sindical Viaticos y tr	79,530,000	26,995,470	106,525,470	2,000,857	104,524,613	104,524,613	104,524,613	98%	98%	104,524,613	0
2.1.3.07.02.031	Programa de salud ocupacional	352,315,647	0	352,315,647	110,882,092	241,433,555	241,433,555	241,433,555	69%	69%	216,490,696	24,942,859
2.1.3.07.02.094	auxilios de salud visual	38,080,000	0	38,080,000	19,204,620	18,875,380	18,875,380	18,875,380	50%	50%	13,027,441	5,847,939
2.1.3.07.02.097	auxilios medicos	643,850,000	0	643,850,000	60,312,607	583,537,393	583,537,393	583,537,393	91%	91%	583,537,393	0
2.1.3.07.02.098	auxilios educativos	521,451,964	-23,000,000	498,451,964	135,123,457	363,328,507	363,328,507	363,328,507	73%	73%	362,654,829	673,678
2.1.3.07.02.099	auxilios para recreación	40,250,560	0	40,250,560	8,501,353	31,749,207	31,749,207	31,749,207	79%	79%	31,749,207	0
2.1.3.13	Sentencias y conciliaciones	4,050,000,000	0	4,050,000,000	3,618,185,872	431,814,128	431,814,128	431,814,128	11%	11%	421,395,653	10,418,475
2.1.3.13.01	Fallos nacionales	4,050,000,000	0	4,050,000,000	3,618,185,872	431,814,128	431,814,128	431,814,128	11%	11%	421,395,653	10,418,475
2.1.3.13.01.001	Sentencias	4,000,000,000	0	4,000,000,000	3,568,185,872	431,814,128	431,814,128	431,814,128	11%	11%	421,395,653	10,418,475
2.1.3.13.01.002	Conciliaciones	50,000,000	0	50,000,000	50,000,000	0	0	0	0%	0%	0	0
2.1.7	Disminución de pasivos	2,037,166,347	0	2,037,166,347	468,686,851	1,568,479,496	1,568,479,496	1,568,479,496	77%	77%	1,568,479,496	0
2.1.7.01	Cesantías	2,037,166,347	0	2,037,166,347	468,686,851	1,568,479,496	1,568,479,496	1,568,479,496	77%	77%	1,568,479,496	0
2.1.7.01.01	Cesantías definitivas	19,366,347	0	19,366,347	15,723,135	3,643,212	3,643,212	3,643,212	19%	19%	3,643,212	0
2.1.7.01.02	Cesantías parciales	2,017,800,000	0	2,017,800,000	452,963,716	1,564,836,284	1,564,836,284	1,564,836,284	78%	78%	1,564,836,284	0
2.1.8	Gastos por tributos, tasas, contribucio	6,910,662,564	-609,717,784	6,300,944,780	3,048,510,587	3,252,434,193	3,252,434,193	3,252,434,193	52%	52%	3,087,434,193	165,000,000
2.1.8.01	Impuestos	6,260,597,000	-620,000,000	5,640,597,000	2,848,540,467	2,792,056,533	2,792,056,533	2,792,056,533	49%	49%	2,627,056,533	165,000,000
2.1.8.01.01	Impuesto sobre la renta y comp	3,250,000,000	-785,000,000	2,465,000,000	2,464,319,000	681,000	681,000	681,000	0%	0%	681,000	0
2.1.8.01.09	impuesto al consumo degustacio	1,104,000,000	165,000,000	1,269,000,000	698,000	1,268,302,000	1,268,302,000	1,268,302,000	100%	100%	1,103,302,000	165,000,000
2.1.8.01.14	Gravamen a los movimientos fin	14,000,000	0	14,000,000	14,000,000	0	0	0	0%	0%	0	0
2.1.8.01.52	Impuesto predial unificado	312,972,000	0	312,972,000	21,508,467	291,463,533	291,463,533	291,463,533	93%	93%	291,463,533	0
2.1.8.01.54	Impuesto de industria y comerc	1,579,625,000	0	1,579,625,000	348,015,000	1,231,610,000	1,231,610,000	1,231,610,000	78%	78%	1,231,610,000	0
2.1.8.03	Tasas y derechos administrativos	152,827,564	10,282,216	163,109,780	91,097,933	72,011,847	72,011,847	72,011,847	44%	44%	72,011,847	0
2.1.8.03.03W	Peajes	43,847,364	0	43,847,364	2,347,364	41,500,000	41,500,000	41,500,000	95%	95%	41,500,000	0
2.1.8.03.04W	Gastos legales de la operacio	52,502,800	0	52,502,800	26,714,068	25,788,732	25,788,732	25,788,732	49%	49%	25,788,732	0
2.1.8.03.05W	Tasas y derechos administrativ	56,477,400	10,282,216	66,759,616	62,036,501	4,723,115	4,723,115	4,723,115	7%	7%	4,723,115	0
2.1.8.04	Contribuciones	476,138,000	0	476,138,000	94,434,000	381,704,000	381,704,000	381,704,000	80%	80%	381,704,000	0
2.1.8.04.01	Cuota de fiscalización y audit	417,000,000	0	417,000,000	94,434,000	322,566,000	322,566,000	322,566,000	77%	77%	322,566,000	0
2.1.8.04.07	Contribución de vigilancia - S	59,138,000	0	59,138,000	0	59,138,000	59,138,000	59,138,000	100%	100%	59,138,000	0
2.1.8.05	Multas, sanciones e intereses de mora	21,100,000	0	21,100,000	14,438,187	6,661,813	6,661,813	6,661,813	32%	32%	6,661,813	0
2.1.8.05.01	Multas y sanciones	11,100,000	0	11,100,000	10,017,881	1,082,119	1,082,119	1,082,119	10%	10%	1,082,119	0
2.1.8.05.01.004	Sanciones administrativas	11,100,000	0	11,100,000	10,017,881	1,082,119	1,082,119	1,082,119	10%	10%	1,082,119	0
2.1.8.05.02	Intereses de mora	10,000,000	0	10,000,000	4,420,306	5,579,694	5,579,694	5,579,694	56%	56%	5,579,694	0

EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2024

CODIGO PRESUPUESTO	NOBRE DE LAS CUENTAS EN JD.E	PRESUPUESTO INICIAL	TOTAL MODIFICACION	PRESUPUESTO DEFINITIVO	SALDO DE PRESUPUESTO	DISPONIBILIDES EXPEDIDAS	COMPROMISOS EXPEDIDO	TOTAL EJECUTADO (OBLIGACIONES)	% COMP DEL PPTO	% EJE DEL PPTO	TOTAL PAGOS	SALDO DE OBLIGACIONES
2.4	Gastos de operación comercial	137,985,217,723	5,723,748,990	143,708,966,713	31,872,024,837	111,942,099,310	111,836,941,876	111,836,941,876	78%	78%	95,879,013,133	15,957,928,744
2.4.1	Gastos de personal	7,953,844,525	273,700,000	8,227,544,525	745,960,146	7,481,584,379	7,481,584,379	7,481,584,379	91%	91%	7,114,506,466	367,077,913
2.4.1.01	Planta de personal permanente	7,953,844,525	273,700,000	8,227,544,525	745,960,146	7,481,584,379	7,481,584,379	7,481,584,379	91%	91%	7,114,506,466	367,077,913
2.4.1.01.01	Factores constitutivos de salario	6,120,171,314	106,500,000	6,226,671,314	477,157,766	5,749,513,548	5,749,513,548	5,749,513,548	92%	92%	5,469,406,162	280,107,386
2.4.1.01.01.001	Factores salariales comunes	3,957,650,000	106,500,000	4,064,150,000	128,660,104	3,935,489,896	3,935,489,896	3,935,489,896	97%	97%	3,756,121,635	179,368,261
2.4.1.01.01.001.01	Sueldo básico	3,770,600,000	104,000,000	3,874,600,000	52,910,890	3,821,689,110	3,821,689,110	3,821,689,110	99%	99%	3,642,320,849	179,368,261
2.4.1.01.01.001.02	Horas extras, dominicales, fes	180,000,000	0	180,000,000	74,442,160	105,557,840	105,557,840	105,557,840	59%	59%	105,557,840	0
2.4.1.01.01.001.05	Auxilio de transporte	7,050,000	2,500,000	9,550,000	1,307,054	8,242,946	8,242,946	8,242,946	86%	86%	8,242,946	0
2.4.1.01.01.001.06	Prima de servicio	1,413,000,000	0	1,413,000,000	83,529,414	1,329,470,586	1,329,470,586	1,329,470,586	94%	94%	1,231,249,740	98,220,846
2.4.1.01.01.001.06.01W	Prima de servicios	395,000,000	0	395,000,000	31,567,799	363,432,201	363,432,201	363,432,201	92%	92%	265,211,355	98,220,846
2.4.1.01.01.001.06.02W	Prima de antigüedad	260,000,000	0	260,000,000	127,324	259,872,676	259,872,676	259,872,676	100%	100%	259,872,676	0
2.4.1.01.01.001.06.03W	Prima compensatoria (Jun-Dic)	758,000,000	0	758,000,000	51,834,291	706,165,709	706,165,709	706,165,709	93%	93%	706,165,709	0
2.4.1.01.01.001.07	Bonificación por Serv prestado	118,521,314	0	118,521,314	3,638,484	114,882,830	114,882,830	114,882,830	97%	97%	114,882,830	0
2.4.1.01.01.001.08	Prestaciones sociales	590,000,000	0	590,000,000	257,403,478	332,596,522	332,596,522	332,596,522	56%	56%	332,596,522	0
2.4.1.01.01.001.08.01	Prima de navidad	48,000,000	0	48,000,000	2,336,076	45,663,924	45,663,924	45,663,924	95%	95%	45,663,924	0
2.4.1.01.01.001.08.02	Prima de vacaciones	542,000,000	0	542,000,000	255,067,402	286,932,598	286,932,598	286,932,598	53%	53%	286,932,598	0
2.4.1.01.01.001.10	Viáticos funcionarios en Comis	41,000,000	0	41,000,000	3,926,286	37,073,714	37,073,714	37,073,714	90%	90%	34,555,435	2,518,279
2.4.1.01.02	Contribuciones inherentes a la nómina	1,419,933,211	160,579,000	1,580,512,211	82,041,317	1,498,470,894	1,498,470,894	1,498,470,894	95%	95%	1,411,500,367	86,970,527
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	551,585,379	-6,621,000	544,964,379	15,301,070	529,663,309	529,663,309	529,663,309	97%	97%	483,946,542	45,716,767
2.4.1.01.02.001.02W	Aportes a la seguridad social	551,585,379	-6,621,000	544,964,379	15,301,070	529,663,309	529,663,309	529,663,309	97%	97%	483,946,542	45,716,767
2.4.1.01.02.002	Aportes a la seguridad social en salud	41,000,000	6,500,000	47,500,000	7,111,406	40,388,594	40,388,594	40,388,594	85%	85%	39,558,034	830,560
2.4.1.01.02.002.02W	Aporte de salud (jubilados pen	41,000,000	6,500,000	47,500,000	7,111,406	40,388,594	40,388,594	40,388,594	85%	85%	39,558,034	830,560
2.4.1.01.02.003	Aportes de cesantías	480,000,000	144,200,000	624,200,000	40,819,009	583,380,991	583,380,991	583,380,991	93%	93%	583,380,991	0
2.4.1.01.02.003.01W	Cesantías definitivas, anticip	480,000,000	144,200,000	624,200,000	40,819,009	583,380,991	583,380,991	583,380,991	93%	93%	583,380,991	0
2.4.1.01.02.004	Aportes a cajas de compensació	198,847,832	7,000,000	205,847,832	10,615,632	195,232,200	195,232,200	195,232,200	95%	95%	168,624,000	26,608,200
2.4.1.01.02.005	Aportes generales al sistema d	120,000,000	6,000,000	126,000,000	3,775,900	122,224,100	122,224,100	122,224,100	97%	97%	111,999,500	10,224,600
2.4.1.01.02.006	Aportes al ICBF	16,500,000	2,000,000	18,500,000	1,951,100	16,548,900	16,548,900	16,548,900	89%	89%	14,394,700	2,154,200
2.4.1.01.02.007	Aportes al SENA	12,000,000	1,500,000	13,500,000	2,467,200	11,032,800	11,032,800	11,032,800	82%	82%	9,596,600	1,436,200
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	413,740,000	6,621,000	420,361,000	186,761,063	233,599,937	233,599,937	233,599,937	56%	56%	233,599,937	0
2.4.1.01.03.001	Prestaciones sociales	413,740,000	6,621,000	420,361,000	186,761,063	233,599,937	233,599,937	233,599,937	56%	56%	233,599,937	0
2.4.1.01.03.001.01	Vacaciones	411,560,000	0	411,560,000	179,580,197	231,979,803	231,979,803	231,979,803	56%	56%	231,979,803	0
2.4.1.01.03.001.03	Bonificación especial de recre	2,180,000	6,621,000	8,801,000	7,180,866	1,620,134	1,620,134	1,620,134	18%	18%	1,620,134	0
2.4.5	Gastos de comercialización y producci	130,031,373,198	5,450,048,990	135,481,422,188	31,126,064,691	104,460,514,931	104,355,357,497	104,355,357,497	77%	77%	88,764,506,667	15,590,850,830
2.4.5.01	Materiales y suministros	113,687,331,598	3,569,110,670	117,256,442,268	29,711,448,352	87,560,151,350	87,544,993,916	87,544,993,916	75%	75%	77,908,149,779	9,636,844,137
2.4.5.01.02	Productos alimenticios, bebida	75,916,459,509	-2,034,731,680	73,881,727,829	18,497,641,011	55,384,086,818	55,384,086,818	55,384,086,818	75%	75%	51,420,098,319	3,963,988,499
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y	36,777,257,789	5,804,542,350	42,581,800,139	10,504,920,317	32,182,037,256	32,076,879,822	32,076,879,822	75%	75%	26,405,587,589	5,671,292,233
2.4.5.01.03.01W	Alcohol Imponible, esencias, c	555,418,311	0	555,418,311	198,566,292	356,852,019	356,852,019	356,852,019	64%	64%	311,885,489	44,966,530
2.4.5.01.03.02W	Material de empaque	35,702,823,177	5,523,748,990	41,226,572,167	9,829,923,458	31,501,806,143	31,396,648,709	31,396,648,709	76%	76%	25,944,543,735	5,452,104,974
2.4.5.01.03.03W	Combustibles y lubricantes, ve	58,905,000	0	58,905,000	16,134,108	42,770,892	42,770,892	42,770,892	73%	73%	23,502,418	19,268,474
2.4.5.01.03.04W	Insumos y reactivos	452,971,301	-34,800,000	418,171,301	267,868,099	150,303,202	150,303,202	150,303,202	36%	36%	125,655,947	24,647,255
2.4.5.01.03.05W	Otros bienes transportables (e	7,140,000	315,593,360	322,733,360	192,428,360	130,305,000	130,305,000	130,305,000	40%	40%	0	130,305,000
2.4.5.01.04	Productos metálicos, maquinaria y equipo	993,614,300	-200,700,000	792,914,300	708,887,024	84,027,276	84,027,276	84,027,276	11%	11%	82,463,871	1,563,405

EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2024

CODIGO PRESUPUESTO	NOBRE DE LAS CUENTAS EN J.D.E	PRESUPUESTO INICIAL	TOTAL MODIFICACION	PRESUPUESTO DEFINITIVO	SALDO DE PRESUPUESTO	DISPONIBILIDES EXPEDIDAS	COMPROMISOS EXPEDIDO	TOTAL EJECUTADO (OBLIGACIONES)	% COMP DEL PPTO	% EJE DEL PPTO	TOTAL PAGOS	SALDO DE OBLIGACIONES
2.4.5.01.04.01W	Filtros y sistema de bombeo Mi	0	27,800,000	27,800,000	12,310	27,787,690	27,787,690	27,787,690	100%	100%	27,787,690	0
2.4.5.01.04.02W	Productos metálicos, maquinari	993,614,300	-228,500,000	765,114,300	708,874,714	56,239,586	56,239,586	56,239,586	7%	7%	54,676,181	1,563,405
2.4.5.02	Adquisición de servicios	16,344,041,600	1,880,938,320	18,224,979,920	1,414,616,339	16,810,363,581	16,810,363,581	16,810,363,582	92%	92%	10,856,356,889	5,954,006,693
2.4.5.02.05	Serv de la construcción	119,000,000	505,500,000	624,500,000	957,999	623,542,001	623,542,001	623,542,001	100%	100%	186,885,508	436,656,493
2.4.5.02.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas:	565,250,000	-2,500,000	562,750,000	301,131,157	261,618,843	261,618,843	261,618,843	46%	46%	173,888,536	87,730,307
2.4.5.02.06.01W	Gastos de viaje contratistas O	7,140,000	0	7,140,000	7,140,000	0	0	0	0%	0%	0	0
2.4.5.02.06.02W	Tiq Aereos y Terrest funcionar	28,560,000	-2,500,000	26,060,000	12,267,996	13,792,004	13,792,004	13,792,004	53%	53%	13,792,004	0
2.4.5.02.06.03W	Serv para exportación de produ	511,700,000	0	511,700,000	268,572,787	243,127,213	243,127,213	243,127,213	48%	48%	155,396,906	87,730,307
2.4.5.02.06.04W	Tiq Aereos y Terrest funcionar	17,850,000	0	17,850,000	13,150,374	4,699,626	4,699,626	4,699,626	26%	26%	4,699,626	0
2.4.5.02.07	Serv financieros y Serv conexo	21,938,840	0	21,938,840	21,938,840	0	0	0	0%	0%	0	0
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	15,602,152,760	1,377,938,320	16,980,091,080	1,061,875,490	15,918,215,590	15,918,215,590	15,918,215,591	94%	94%	10,490,095,697	5,428,119,893
2.4.5.02.08.01W	Serv de publicidad, venta espa	1,285,057,200	439,230,000	1,724,287,200	127,427	1,724,159,773	1,724,159,773	1,724,159,773	100%	100%	1,083,209,701	640,950,072
2.4.5.02.08.02W	Serv para promocion de product	10,003,735,000	2,467,776,640	12,471,511,640	7,867,085	12,463,644,555	12,463,644,555	12,463,644,555	100%	100%	8,442,032,221	4,021,612,333
2.4.5.02.08.03W	servicios promocion y publicid	380,800,000	-380,800,000	0	0	0	0	0	0%	0%	0	0
2.4.5.02.08.04W	servicios promocion y publicid	261,800,000	-161,800,000	100,000,000	1	99,999,999	99,999,999	99,999,999	100%	100%	99,999,999	0
2.4.5.02.08.05W	servicios de Maquilas	1,367,058,320	-1,367,058,320	0	0	0	0	0	0%	0%	0	0
2.4.5.02.08.06W	Servicios temporales de la ope	542,000,000	0	542,000,000	209,586,279	332,413,721	332,413,721	332,413,721	61%	61%	248,340,219	84,073,502
2.4.5.02.08.07W	Servicios Tecnicos de la opera	66,164,000	0	66,164,000	49,896,700	16,267,300	16,267,300	16,267,300	25%	25%	0	16,267,300
2.4.5.02.08.08W	servicios profesionales de la	184,093,000	-10,745,400	173,347,600	130,956,388	42,391,212	42,391,212	42,391,212	24%	24%	13,952,821	28,438,390
2.4.5.02.08.09W	Serv de mantenimiento y repara	74,137,000	0	74,137,000	7,288,420	66,848,580	66,848,580	66,848,580	90%	90%	28,825,965	38,022,615
2.4.5.02.08.10W	servic mantenim planta ttmto,	164,219,405	260,000,000	424,219,405	7,924,810	416,294,595	416,294,595	416,294,595	98%	98%	117,872,321	298,422,274
2.4.5.02.08.11W	Serv de mantenimiento equipos	121,049,835	0	121,049,835	899,993	120,149,842	120,149,842	120,149,842	99%	99%	57,648,342	62,501,500
2.4.5.02.08.12W	Serv de mantenimiento equipos	799,799,000	0	799,799,000	563,995,206	235,803,794	235,803,794	235,803,794	29%	29%	129,182,417	106,621,377
2.4.5.02.08.13W	Gestión ambiental	352,240,000	0	352,240,000	57,040,000	295,200,000	295,200,000	295,200,000	84%	84%	196,800,000	98,400,000
2.4.5.02.08.14W	mantenimiento edificios	0	48,000,000	48,000,000	697,500	47,302,500	47,302,500	47,302,500	99%	99%	47,302,500	0
2.4.5.02.08.15W	Serv prestados empresas y serv	0	83,335,400	83,335,400	25,595,681	57,739,719	57,739,719	57,739,719	69%	69%	24,929,190	32,810,529
2.4.5.02.09	Servicios para la comunidad, sociales y personales	35,700,000	0	35,700,000	28,712,853	6,987,147	6,987,147	6,987,147	20%	20%	5,487,147	1,500,000
2.4.5.02.09.03W	Servicios almacenam y disposic	35,700,000	0	35,700,000	28,712,853	6,987,147	6,987,147	6,987,147	20%	20%	5,487,147	1,500,000
2	GASTO (VIG ANTERIOR-CUENTAS POR PAGAR)	10,000,000,000	7,119,294,595	17,119,294,595	221,030,348	16,898,264,247	16,898,264,247	16,898,264,247	99%	99%	16,898,264,247	0
2.1	FUNCIONAMIENTO	2,000,000,000	897,376,700	2,897,376,700	122,241,407	2,775,135,293	2,775,135,293	2,775,135,293	96%	96%	2,775,135,293	0
2.4	GASTOS DE OPERACIÓN COMERCIAL	8,000,000,000	6,221,917,895	14,221,917,895	98,788,941	14,123,128,954	14,123,128,954	14,123,128,954	99%	99%	14,123,128,954	0

JOSE MORENO BARCO
Gerente General

DAVID FERNANDO MONZON RODRIGUEZ
Subgerente financiero

elaboró:
GLORIA E GUINCHIN- Prof. Especializado II

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