

## ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA

NIT 891.800.982-3

## EJECUCION PRESUPUESTAL DE GASTOS A 31 DE DICIEMBRE 2023

CLASIFICACION	CONCEPTO	PRESUPUESTO				COMPROMISOS	OBLIGACIONES	PAGOS
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	TOTAL	TOTAL	TOTAL
2	GASTOS	8,321,085,859.00	978,427,866.00	9,954,369,966.76	17,797,027,959.76	15,999,104,603.46	15,089,434,255.25	14,973,569,905.25
21	FUNCIONAMIENTO	3,097,900,001.00	677,172,000.00	4,810,173,279.76	7,230,901,280.76	6,727,550,671.95	5,817,880,323.74	5,702,015,973.74
211	GASTOS DE PERSONAL	933,400,001.00	206,541,000.00	1,027,165,511.00	1,754,024,512.00	1,557,812,656.93	1,557,812,656.93	1,557,812,656.93
21101	PLANTA DE PERSONAL PERMANENTE	791,900,001.00	8,241,000.00	935,465,511.00	1,719,124,512.00	1,557,812,656.93	1,557,812,656.93	1,557,812,656.93
2110101	FACTORES CONSTITUTIVOS DE SALARIO	569,300,001.00	0.00	584,797,504.00	1,154,097,505.00	1,120,177,528.00	1,120,177,528.00	1,120,177,528.00
2110101001	FACTORES SALARIALES COMUNES	569,300,001.00	0.00	584,797,504.00	1,154,097,505.00	1,120,177,528.00	1,120,177,528.00	1,120,177,528.00
211010100101	SUELDO BÁSICO	470,000,000.00	0.00	455,000,000.00	925,000,000.00	917,781,928.00	917,781,928.00	917,781,928.00
211010100102	HORAS EXTRAS* DOMINICALES* FESTIVOS Y RECARGOS	1.00	0.00	0.00	1.00	0.00	0.00	0.00
211010100104	SUBSIDIO DE ALIMENTACIÓN	1,000,000.00	0.00	2,000,000.00	3,000,000.00	768,714.00	768,714.00	768,714.00
211010100105	AUXILIO DE TRANSPORTE	1,600,000.00	0.00	500,000.00	2,100,000.00	1,462,303.00	1,462,303.00	1,462,303.00
211010100106	PRIMA DE SERVICIOS	40,000,000.00	0.00	2,500,118.00	42,500,118.00	42,111,213.00	42,111,213.00	42,111,213.00
211010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	16,700,000.00	0.00	15,700,000.00	32,400,000.00	31,752,298.00	31,752,298.00	31,752,298.00
211010100108	PRESTACIONES SOCIALES	40,000,000.00	0.00	109,097,386.00	149,097,386.00	126,301,072.00	126,301,072.00	126,301,072.00
21101010010801	PRIMA DE NAVIDAD	10,000,000.00	0.00	91,097,386.00	101,097,386.00	85,122,996.00	85,122,996.00	85,122,996.00
21101010010802	PRIMA DE VACACIONES	30,000,000.00	0.00	18,000,000.00	48,000,000.00	41,178,076.00	41,178,076.00	41,178,076.00
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	203,600,000.00	8,100,000.00	331,527,007.00	527,027,007.00	414,850,337.93	414,850,337.93	414,850,337.93
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	72,000,000.00	8,100,000.00	146,000,000.00	209,900,000.00	126,499,113.93	126,499,113.93	126,499,113.93
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	52,000,000.00	0.00	36,000,000.00	88,000,000.00	81,763,214.00	81,763,214.00	81,763,214.00
2110102003	APORTES DE CESANTÍAS	10,000,000.00	0.00	101,427,007.00	111,427,007.00	97,824,110.00	97,824,110.00	97,824,110.00
2110102004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	25,000,000.00	0.00	14,600,000.00	39,600,000.00	38,352,700.00	38,352,700.00	38,352,700.00
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	13,600,000.00	0.00	12,000,000.00	25,600,000.00	22,451,700.00	22,451,700.00	22,451,700.00
2110102006	APORTES AL I.C.B.F	18,500,000.00	0.00	11,500,000.00	30,000,000.00	28,774,300.00	28,774,300.00	28,774,300.00
2110102007	APORTES AL SENA	12,500,000.00	0.00	10,000,000.00	22,500,000.00	19,185,200.00	19,185,200.00	19,185,200.00
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	19,000,000.00	141,000.00	19,141,000.00	38,000,000.00	22,784,791.00	22,784,791.00	22,784,791.00
2110103001	PRESTACIONES SOCIALES	8,000,000.00	0.00	14,000,000.00	22,000,000.00	14,904,689.00	14,904,689.00	14,904,689.00
211010300102	INDEMNIZACIÓN POR VACACIONES	5,000,000.00	0.00	10,000,000.00	15,000,000.00	10,610,105.00	10,610,105.00	10,610,105.00
211010300103	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,000,000.00	0.00	4,000,000.00	7,000,000.00	4,294,584.00	4,294,584.00	4,294,584.00
2110103009	PRIMA TÉCNICA NO SALARIAL	6,000,000.00	0.00	141,000.00	6,141,000.00	6,140,102.00	6,140,102.00	6,140,102.00
211010300901	PRIMA DE ANTIGÜEDAD	6,000,000.00	0.00	141,000.00	6,141,000.00	6,140,102.00	6,140,102.00	6,140,102.00
2110103020	ESTÍMULOS A LOS EMPLEADOS DEL ESTADO	5,000,000.00	141,000.00	5,000,000.00	9,859,000.00	1,740,000.00	1,740,000.00	1,740,000.00
211010302001	ESTÍMULOS A LOS EMPLEADOS DEL ESTADO	5,000,000.00	141,000.00	5,000,000.00	9,859,000.00	1,740,000.00	1,740,000.00	1,740,000.00
21102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	141,500,000.00	198,300,000.00	91,700,000.00	34,900,000.00	0.00	0.00	0.00
2110201	FACTORES CONSTITUTIVOS DE SALARIO	104,800,000.00	155,000,000.00	76,200,000.00	26,000,000.00	0.00	0.00	0.00

2110201001	FACTORES SALARIALES COMUNES	104,800,000.00	155,000,000.00	76,200,000.00	26,000,000.00	0.00	0.00
211020100101	SUELDO BÁSICO	75,000,000.00	118,000,000.00	60,000,000.00	17,000,000.00	0.00	0.00
211020100102	HORAS EXTRAS* DOMINICALES* FESTIVOS Y RECARGOS	1,000,000.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00
211020100104	SUBSIDIO DE ALIMENTACIÓN	3,500,000.00	4,700,000.00	2,200,000.00	1,000,000.00	0.00	0.00
211020100105	AUXILIO DE TRANSPORTE	5,800,000.00	6,000,000.00	2,000,000.00	1,800,000.00	0.00	0.00
211020100106	PRIMA DE SERVICIO	6,000,000.00	8,000,000.00	3,000,000.00	1,000,000.00	0.00	0.00
211020100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	3,000,000.00	5,900,000.00	3,500,000.00	600,000.00	0.00	0.00
211020100108	PRESTACIONES SOCIALES	10,500,000.00	12,400,000.00	4,500,000.00	2,600,000.00	0.00	0.00
21102010010801	PRIMA DE NAVIDAD	7,000,000.00	8,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00
21102010010802	PRIMA DE VACACIONES	3,500,000.00	4,400,000.00	1,500,000.00	600,000.00	0.00	0.00
2110202001	CONTRIBUCIONES INHERENTES A LA NOMINA	34,700,000.00	40,300,000.00	14,500,000.00	8,900,000.00	0.00	0.00
2110202001	APORTES A LA SEGURIDAD SOCIAL EN PENSION	10,000,000.00	11,300,000.00	4,000,000.00	2,700,000.00	0.00	0.00
2110202002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	7,000,000.00	8,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00
2110202003	APORTES DE CESANTIAS	7,000,000.00	9,000,000.00	3,000,000.00	1,000,000.00	0.00	0.00
2110202004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	3,800,000.00	4,500,000.00	1,500,000.00	800,000.00	0.00	0.00
2110202005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	2,100,000.00	2,300,000.00	1,000,000.00	800,000.00	0.00	0.00
2110202006	APORTES AL I.C.B.F	2,800,000.00	3,000,000.00	1,000,000.00	800,000.00	0.00	0.00
2110202007	APORTES AL SENA	2,000,000.00	2,200,000.00	1,000,000.00	800,000.00	0.00	0.00
2110203001	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	2,000,000.00	3,000,000.00	1,000,000.00	0.00	0.00	0.00
2110203001	PRESTACIONES SOCIALES	2,000,000.00	3,000,000.00	1,000,000.00	0.00	0.00	0.00
21102030102	INDENIZACIÓN POR VACACIONES	1,000,000.00	1,500,000.00	500,000.00	0.00	0.00	0.00
21102030103	BONIFICACIÓN ESPECIAL DE RECREACIÓN	1,000,000.00	1,500,000.00	500,000.00	0.00	0.00	0.00
212	ADQUISICIÓN DE BIENES Y SERVICIOS	1,895,500,000.00	465,252,000.00	5,181,975,768.76	4,981,907,037.02	4,072,236,688.81	3,956,372,338.81
21201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	2,000,000.00	11,100,000.00	43,100,000.00	34,000,000.00	21,487,573.68	21,487,573.68
2120101	ACTIVOS FIJOS	2,000,000.00	11,100,000.00	43,100,000.00	34,000,000.00	21,487,573.68	21,487,573.68
2120101003	MAQUINARIA Y EQUIPO	2,000,000.00	11,100,000.00	22,000,000.00	12,900,000.00	582,599.92	582,599.92
212010100301	MAQUINARIA PARA USO GENERAL	1,000,000.00	1,400,000.00	5,000,000.00	4,600,000.00	497,600.00	497,600.00
212010100302	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	1,000,000.00	9,700,000.00	17,000,000.00	8,300,000.00	84,999.92	84,999.92
212010100303	MAQUINARIA DE INFORMÁTICA Y SUS PARTES PIEZAS Y ACCESORIOS	1,000,000.00	9,700,000.00	17,000,000.00	8,300,000.00	84,999.92	84,999.92
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	0.00	0.00	21,100,000.00	20,904,973.76	20,904,973.76	20,904,973.76
212010100401	MUEBLES* INSTRUMENTOS MUSICALES* ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES	0.00	0.00	21,100,000.00	20,904,973.76	20,904,973.76	20,904,973.76
21201010040101	MUEBLES	0.00	0.00	21,100,000.00	20,904,973.76	20,904,973.76	20,904,973.76
2120101004010105	SOMIERES* COLCHONES CON MUEBLES* RELLENOS O GUARNECIDOS INTERIORMENTE CON CUALQUIER MATERIAL* DE CAUCHO O PLÁSTICOS	0.00	0.00	21,100,000.00	20,904,973.76	20,904,973.76	20,904,973.76
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
2120201	MATERIALES Y SUMINISTROS	76,500,000.00	50,100,000.00	292,027,355.00	318,427,355.00	298,191,975.86	298,191,975.86
212020102	PRODUCTOS ALIMENTICIOS* BEBIDAS Y TABACO; TEXTILES* PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	19,000,000.00	22,500,000.00	25,911,860.00	22,411,860.00	19,311,735.18	19,311,735.18
212020103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS* MAQUINARIA Y EQUIPO)	40,000,000.00	0.00	118,697,857.00	158,697,857.00	152,439,356.70	152,439,356.70
212020104	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	17,500,000.00	27,600,000.00	147,417,638.00	137,117,638.00	126,440,883.98	126,440,883.98
2120202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
212020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
2120202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
212020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
2120202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
212020202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202020202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
2120202020202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
212020202020202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202020202020202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
2120202020202020202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
212020202020202020202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202020202020202020202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
2120202020202020202020202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
212020202020202020202020202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202020202020202020202020202020202020202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	454,152,000.00	5,179,795,768.76	4,960,419,463.34	4,050,749,115.13	3,934,884,765.13
212							

212020205	CONSTRUCCIÓN Y SERVICIOS DE LA CONSTRUCCIÓN	700,000,000.00	40,920,000.00	1,501,805,502.00	2,160,885,502.00	2,088,427,058.44	1,300,975,246.31	1,300,975,246.31
212020206	COMERCIO Y DISTRIBUCIÓN, ALMACENAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE Y SERVICIOS DE SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING	70,000,000.00	0.00	3,000,000.00	73,000,000.00	62,366,318.00	62,366,318.00	62,366,318.00
212020207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING	600,000,000.00	156,100,000.00	1,298,569,562.76	1,742,469,562.76	1,739,351,684.64	1,517,133,148.56	1,501,288,798.56
212020208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	350,000,000.00	118,300,000.00	430,225,349.00	661,925,349.00	596,612,331.40	596,612,331.40	596,612,331.40
212020210	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	5,000,000.00	0.00	13,000,000.00	18,000,000.00	14,823,864.00	14,823,864.00	14,823,864.00
213	TRASPASERENCIAS CORRIENTES	107,000,000.00	0.00	0.00	107,000,000.00	0.00	0.00	0.00
21313	SENTENCIAS Y CONCILIACIONES	107,000,000.00	0.00	0.00	107,000,000.00	0.00	0.00	0.00
2131301	FALTOS NACIONALES	107,000,000.00	0.00	0.00	107,000,000.00	0.00	0.00	0.00
213130101	SENTENCIAS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00
213130102	CONCILIACIONES	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
218	GASTOS POR TRIBUTOS* MULTAS* SANCIONES E INTERES DE MORA	162,000,000.00	5,379,000.00	31,280,000.00	187,901,000.00	187,830,978.00	187,830,978.00	187,830,978.00
21801	IMPUESTOS	132,000,000.00	0.00	17,890,000.00	149,890,000.00	149,826,000.00	149,826,000.00	149,826,000.00
2180152	IMPUESTO PREDIAL UNIFICADO	132,000,000.00	0.00	17,890,000.00	149,890,000.00	149,826,000.00	149,826,000.00	149,826,000.00
21804	CONTRIBUCIONES	30,000,000.00	5,379,000.00	13,390,000.00	38,011,000.00	38,004,978.00	38,004,978.00	38,004,978.00
2180401	CUOTA DE FISCALIZACIÓN Y AUDITAJE	14,000,000.00	0.00	13,390,000.00	27,390,000.00	27,384,386.00	27,384,386.00	27,384,386.00
2180407	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	16,000,000.00	5,379,000.00	0.00	10,621,000.00	10,620,592.00	10,620,592.00	10,620,592.00
23	INVERSIÓN	664,625,866.00	230,025,866.00	1,418,910,744.00	1,853,510,744.00	890,872,396.29	890,872,396.29	890,872,396.29
232	ADQUISICIÓN DE BIENES Y SERVICIOS	664,625,866.00	230,025,866.00	1,418,910,744.00	1,853,510,744.00	890,872,396.29	890,872,396.29	890,872,396.29
23201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	664,625,866.00	230,025,866.00	1,418,910,744.00	1,853,510,744.00	890,872,396.29	890,872,396.29	890,872,396.29
2320101	ACTIVOS FIJOS	664,625,866.00	230,025,866.00	1,418,910,744.00	1,853,510,744.00	890,872,396.29	890,872,396.29	890,872,396.29
2320101001	EDIFICACIONES Y ESTRUCTURAS	222,625,866.00	222,625,866.00	562,125,866.00	562,125,866.00	0.00	0.00	0.00
232010100101	VIVIENDAS	0.00	0.00	474,625,866.00	474,625,866.00	0.00	0.00	0.00
23201010010108	CONSTRUCCIONES PREFABRICADAS	0.00	0.00	474,625,866.00	474,625,866.00	0.00	0.00	0.00
232010100103	OTRAS ESTRUCTURAS	222,625,866.00	222,625,866.00	87,500,000.00	87,500,000.00	0.00	0.00	0.00
23201010010308	ACUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS* EXCEPTO GASODUCTOS	0.00	0.00	87,500,000.00	87,500,000.00	0.00	0.00	0.00
23201010010319	OTRAS OBRAS DE INGENIERÍA CIVIL	222,625,866.00	222,625,866.00	0.00	0.00	0.00	0.00	0.00
2320101003	MAQUINARIA Y EQUIPO	130,000,000.00	0.00	794,384,878.00	924,384,878.00	628,390,821.41	628,390,821.41	628,390,821.41
232010100304	MAQUINARIA Y APARATOS ELÉCTRICOS	0.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00
23201010030402	APARATOS DE CONTROL ELÉCTRICO Y DISTRIBUCIÓN DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	0.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00
232010100305	EQUIPO Y APARATOS DE RADIO TELEVISIÓN Y COMUNICACIONES	0.00	0.00	92,000,000.00	92,000,000.00	46,077,993.91	46,077,993.91	46,077,993.91
23201010030502	APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO, TELEVISIÓN* VIDEO Y CÁMARAS DIGITALES, TELÉFONOS	0.00	0.00	22,000,000.00	22,000,000.00	21,706,463.00	21,706,463.00	21,706,463.00
23201010030503	RADIORECEPTORES Y RECEPTORES DE TELEVISIÓN, APARATOS PARA LA GRABACIÓN Y REPRODUCCIÓN DE SONIDO Y VIDEO, MICROFONOS* ALTAVOCES*	0.00	0.00	70,000,000.00	70,000,000.00	24,371,530.91	24,371,530.91	24,371,530.91
232010100306	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRESIÓN	130,000,000.00	0.00	452,384,878.00	582,384,878.00	582,312,827.50	582,312,827.50	582,312,827.50
23201010030601	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ÓPTICOS Y PROFESICOS	130,000,000.00	0.00	452,384,878.00	582,384,878.00	582,312,827.50	582,312,827.50	582,312,827.50
2320101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	155,000,000.00	7,400,000.00	62,400,000.00	210,000,000.00	157,181,574.88	157,181,574.88	157,181,574.88
232010100401	MUEBLES* INSTRUMENTOS MUSICALES* ARTICULOS DE DEPORTES Y ANTIGÜEDADES	155,000,000.00	7,400,000.00	62,400,000.00	210,000,000.00	157,181,574.88	157,181,574.88	157,181,574.88
23201010040101	MUEBLES	155,000,000.00	7,400,000.00	62,400,000.00	210,000,000.00	157,181,574.88	157,181,574.88	157,181,574.88
2320101004010101	ASIENTOS	20,000,000.00	0.00	7,400,000.00	27,400,000.00	27,383,237.94	27,383,237.94	27,383,237.94
2320101004010102	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	130,000,000.00	7,400,000.00	55,000,000.00	177,800,000.00	129,798,336.94	129,798,336.94	129,798,336.94

2320101004010104	OTROS MUEBLES N.C.P	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
2320101005	OTROS ACTIVOS FIJOS	157,000,000.00	0.00	0.00	157,000,000.00	105,300,000.00	105,300,000.00	105,300,000.00
232010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	157,000,000.00	0.00	0.00	157,000,000.00	105,300,000.00	105,300,000.00	105,300,000.00
23201010050203	PROGRAMAS DE INFORMACIÓN	157,000,000.00	0.00	0.00	157,000,000.00	105,300,000.00	105,300,000.00	105,300,000.00
2320101005020301	PROGRAMAS DE INFORMÁTICA	150,000,000.00	0.00	0.00	150,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
232010100502030101	PAQUETE DE SOFTWARE	150,000,000.00	0.00	0.00	150,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
2320101005020302	BASES DE DATOS	7,000,000.00	0.00	0.00	7,000,000.00	5,300,000.00	5,300,000.00	5,300,000.00
24	GASTOS DE OPERACIÓN COMERCIAL	5,058,559,992.00	71,230,000.00	3,725,285,943.00	8,712,615,935.00	8,380,681,535.22	8,380,681,535.22	8,380,681,535.22
241	GASTOS DE PERSONAL	723,100,003.00	28,230,000.00	790,314,491.00	1,485,184,494.00	1,467,080,322.00	1,467,080,322.00	1,467,080,322.00
24101	PLANTA DE PERSONAL PERMANENTE	723,100,003.00	28,230,000.00	790,314,491.00	1,485,184,494.00	1,467,080,322.00	1,467,080,322.00	1,467,080,322.00
2410101	FACTORES CONSTITUTIVOS DE SALARIO	539,000,003.00	16,130,000.00	555,414,491.00	1,078,284,494.00	1,064,995,045.00	1,064,995,045.00	1,064,995,045.00
2410101001	FACTORES SALARIALES COMUNES	539,000,003.00	16,130,000.00	555,414,491.00	1,078,284,494.00	1,064,995,045.00	1,064,995,045.00	1,064,995,045.00
241010100101	SUELDO BÁSICO	450,000,000.00	0.00	427,000,000.00	877,000,000.00	875,995,694.00	875,995,694.00	875,995,694.00
241010100102	HORAS EXTRAS* DOMINICALES* FESTIVOS Y RECARGOS	1.00	0.00	0.00	1.00	0.00	0.00	0.00
241010100104	SUBSIDIO DE ALIMENTACIÓN	1.00	0.00	0.00	1.00	0.00	0.00	0.00
241010100105	AUXILIO DE TRANSPORTE	1.00	0.00	0.00	1.00	0.00	0.00	0.00
241010100106	PRIMA DE SERVICIO	35,000,000.00	0.00	3,130,000.00	38,130,000.00	38,125,057.00	38,125,057.00	38,125,057.00
241010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	14,000,000.00	3,130,000.00	18,300,000.00	29,170,000.00	27,840,712.00	27,840,712.00	27,840,712.00
241010100108	PRESTACIONES SOCIALES	40,000,000.00	13,000,000.00	106,984,491.00	133,984,491.00	123,033,582.00	123,033,582.00	123,033,582.00
24101010010801	PRIMA DE NAVIDAD	10,000,000.00	13,000,000.00	88,084,491.00	85,084,491.00	80,907,677.00	80,907,677.00	80,907,677.00
24101010010802	PRIMA DE VACACIONES	30,000,000.00	0.00	18,900,000.00	48,900,000.00	42,125,905.00	42,125,905.00	42,125,905.00
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	176,100,000.00	4,000,000.00	229,900,000.00	402,000,000.00	397,508,059.00	397,508,059.00	397,508,059.00
2410102001	APORTES EN SEGURIDAD SOCIAL EN PENSIONES	62,500,000.00	1,000,000.00	56,000,000.00	117,500,000.00	117,500,000.00	117,500,000.00	117,500,000.00
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	44,000,000.00	0.00	39,500,000.00	83,500,000.00	83,013,444.00	83,013,444.00	83,013,444.00
2410102003	APORTES DE CESANTÍAS	10,000,000.00	0.00	80,000,000.00	90,000,000.00	88,621,757.00	88,621,757.00	88,621,757.00
2410102004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	21,000,000.00	0.00	16,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	11,800,000.00	0.00	12,000,000.00	23,800,000.00	23,170,258.00	23,170,258.00	23,170,258.00
2410102006	APORTES AL I.C.B.F	15,800,000.00	0.00	14,400,000.00	30,200,000.00	28,920,000.00	28,920,000.00	28,920,000.00
2410102007	APORTES AL SENA	11,000,000.00	3,000,000.00	12,000,000.00	20,000,000.00	19,282,600.00	19,282,600.00	19,282,600.00
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	8,000,000.00	8,100,000.00	5,000,000.00	4,900,000.00	4,577,218.00	4,577,218.00	4,577,218.00
2410103001	PRESTACIONES SOCIALES	3,000,000.00	1,100,000.00	3,000,000.00	4,900,000.00	4,577,218.00	4,577,218.00	4,577,218.00


241010300103	BONIFICACIÓN ESPECIAL RECREACIÓN	3,000,000.00	1,100,000.00	3,000,000.00	4,900,000.00	4,577,218.00	4,577,218.00	4,577,218.00
2410103104	INCENTIVO POR JUBILACIÓN	4,000,000.00	5,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
2410103107	AUXILIOS EDUCATIVOS	1,000,000.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
245	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	4,335,459,989.00	43,000,000.00	2,934,971,452.00	7,227,431,441.00	6,913,601,213.22	6,913,601,213.22	6,913,601,213.22
24501	MATERIALES Y SUMINISTROS	197,000,000.00	21,000,000.00	268,579,034.00	444,579,034.00	386,420,196.91	386,420,196.91	386,420,196.91
2450102	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	40,000,000.00	0.00	23,139,383.00	63,139,383.00	43,524,798.50	43,524,798.50	43,524,798.50
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	152,000,000.00	11,000,000.00	240,439,651.00	381,439,651.00	342,895,398.41	342,895,398.41	342,895,398.41
2450104	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	5,000,000.00	10,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
24502	ADQUISICIÓN DE SERVICIOS	4,138,459,989.00	22,000,000.00	2,666,392,418.00	6,782,852,407.00	6,527,181,016.31	6,527,181,016.31	6,527,181,016.31
2450206	SERVICIO DE ALOJAMIENTO* SERVICIO SUMINISTRO DE COMIDAS Y BEBIDAS	770,000,000.00	8,000,000.00	457,704,326.00	1,219,704,326.00	1,195,166,003.00	1,195,166,003.00	1,195,166,003.00
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	35,000,000.00	14,000,000.00	12,000,000.00	33,000,000.00	28,528,000.00	28,528,000.00	28,528,000.00
2450209	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	3,333,459,989.00	0.00	2,196,688,092.00	5,530,148,081.00	5,303,487,013.31	5,303,487,013.31	5,303,487,013.31

EJECUCION PRESUPUESTAL DE GASTOS MES DE DICIEMBRE 2023

PROYECTÓ

  
ANGELA MILEVA GRANADOS RINCON  
AUXILIAR ADMINISTRATIVA ENCARGADA

REVISÓ Y APROBÓ

  
ANDREA DEL PILAR CHONA BÓLIVAR  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

  
ZULMA CRISTINA MONTAÑA MARTINEZ  
GERENTE

