

23201010010308	ACUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS* EXCEPTO GASODUCTOS	0.00	87,500,000.00	0.00	87,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23201010010319	OTRAS OBRAS DE INGENIERÍA CIVIL	222,625,866.00	222,625,866.00	0.00	222,625,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320101003	MAQUINARIA Y EQUIPO	130,000,000.00	924,384,878.00	571,024,036.69	333,359,841.32	570,838,276.00	570,838,276.00	0.00	0.00	0.00	0.00	0.00
232010100304	MAQUINARIA Y APARATOS ELÉCTRICOS	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23201010030402	APARATOS DE CONTROL ELÉCTRICO Y DISTRIBUCIÓN DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232010100305	EQUIPO Y APARATOS DE RADIO TELEVISIÓN Y COMUNICACIONES	0.00	92,000,000.00	19,669,938.00	72,330,062.00	19,546,178.00	19,546,178.00	0.00	0.00	0.00	0.00	0.00
23201010030502	APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO; TELEVISIÓN* VIDEO Y CÁMARAS DIGITALES; TELÉFONOS	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23201010030503	RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN; APARATOS PARA LA GRABACIÓN Y REPRODUCCIÓN DE SONIDO Y VIDEO; MICRÓFONOS* ALTAVOCES* AMPLIFICADORES* ETC.	0.00	70,000,000.00	19,669,938.00	50,330,062.00	19,546,178.00	19,546,178.00	0.00	0.00	0.00	0.00	0.00
232010100306	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRESIÓN	130,000,000.00	582,384,878.00	551,354,098.68	31,030,779.32	551,292,098.00	551,292,098.00	0.00	0.00	0.00	0.00	0.00
23201010030601	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTESICOS Y PROTÉSICOS	130,000,000.00	582,384,878.00	551,354,098.68	31,030,779.32	551,292,098.00	551,292,098.00	0.00	0.00	0.00	0.00	0.00
2320101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	155,000,000.00	210,000,000.00	56,223,000.00	153,777,000.00	0.00	52,651,000.00	0.00	0.00	0.00	0.00	0.00
232010100401	MUEBLES* INSTRUMENTOS MUSICALES* ARTÍCULOS DE DEPORTES Y ANTIGÜEDADES	155,000,000.00	210,000,000.00	56,223,000.00	153,777,000.00	0.00	52,651,000.00	0.00	0.00	0.00	0.00	0.00
23201010040101	MUEBLES	155,000,000.00	210,000,000.00	56,223,000.00	153,777,000.00	0.00	52,651,000.00	0.00	0.00	0.00	0.00	0.00
2320101004010101	ASIENTOS	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320101004010102	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	130,000,000.00	185,000,000.00	56,223,000.00	128,777,000.00	0.00	52,651,000.00	0.00	0.00	0.00	0.00	0.00
2320101004010104	OTROS MUEBLES N.C.P	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320101005	OTROS ACTIVOS FIJOS	157,000,000.00	157,000,000.00	5,300,000.00	151,700,000.00	0.00	5,300,000.00	0.00	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
232010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	157,000,000.00	157,000,000.00	5,300,000.00	151,700,000.00	0.00	5,300,000.00	0.00	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
23201010050203	PROGRAMAS DE INFORMACIÓN	157,000,000.00	157,000,000.00	5,300,000.00	151,700,000.00	0.00	5,300,000.00	0.00	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
2320101005020301	PROGRAMAS DE INFORMÁTICA	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00
232010100502030101	PAQUETE DE SOFTWARE	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320101005020302	BASES DE DATOS	7,000,000.00	7,000,000.00	5,300,000.00	1,700,000.00	0.00	5,300,000.00	0.00	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
24	GASTOS DE OPERACIÓN COMERCIAL	5,069,559,992.00	7,986,559,992.00	5,585,782,495.00	2,400,777,497.00	69,362,502.00	5,395,448,573.00	661,551,436.56	4,069,896,550.06	635,154,274.65	3,527,586,378.04	647,437,289.00
241	GASTOS DE PERSONAL	723,100,003.00	1,283,100,003.00	647,437,289.00	635,662,714.00	66,862,502.00	647,437,289.00	66,862,502.00	647,437,289.00	66,862,502.00	647,437,289.00	647,437,289.00
24101	PLANTA DE PERSONAL PERMANENTE	723,100,003.00	1,283,100,003.00	647,437,289.00	635,662,714.00	66,862,502.00	647,437,289.00	66,862,502.00	647,437,289.00	66,862,502.00	647,437,289.00	647,437,289.00
2410101	FACTORES CONSTITUTIVOS DE SALARIO	539,000,003.00	954,000,003.00	493,918,656.00	460,081,347.00	47,193,361.00	493,918,656.00	47,193,361.00	493,918,656.00	47,193,361.00	493,918,656.00	493,918,656.00
2410101001	FACTORES SALARIALES COMUNES	539,000,003.00	954,000,003.00	493,918,656.00	460,081,347.00	47,193,361.00	493,918,656.00	47,193,361.00	493,918,656.00	47,193,361.00	493,918,656.00	493,918,656.00
241010100101	SUELDO BÁSICO	450,000,000.00	845,000,000.00	424,066,025.00	420,933,975.00	0.00	424,066,025.00	47,193,361.00	424,066,025.00	47,193,361.00	424,066,025.00	424,066,025.00
241010100102	HORAS EXTRAS* DOMINICALES* FESTIVOS Y RECARGOS	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241010100104	SUBSIDIO DE ALIMENTACIÓN	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241010100105	AUXILIO DE TRANSPORTE	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241010100106	PRIMA DE SERVICIO	35,000,000.00	35,000,000.00	33,040,680.00	1,959,320.00	0.00	33,040,680.00	0.00	33,040,680.00	0.00	33,040,680.00	33,040,680.00
241010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	14,000,000.00	24,000,000.00	13,432,122.00	10,567,878.00	0.00	13,432,122.00	0.00	13,432,122.00	0.00	13,432,122.00	13,432,122.00
241010100108	PRESTACIONES SOCIALES	40,000,000.00	50,000,000.00	23,379,829.00	26,620,171.00	0.00	23,379,829.00	0.00	23,379,829.00	0.00	23,379,829.00	23,379,829.00
24101010010801	PRIMA DE NAVIDAD	10,000,000.00	10,000,000.00	1,893,120.00	8,106,880.00	0.00	1,893,120.00	0.00	1,893,120.00	0.00	1,893,120.00	1,893,120.00
24101010010802	PRIMA DE VACACIONES	30,000,000.00	40,000,000.00	21,486,709.00	18,513,291.00	0.00	21,486,709.00	0.00	21,486,709.00	0.00	21,486,709.00	21,486,709.00
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	176,100,000.00	316,100,000.00	151,514,860.00	164,585,140.00	19,569,141.00	151,514,860.00	19,569,141.00	151,514,860.00	19,569,141.00	151,514,860.00	151,514,860.00
2410102001	APORTES EN SEGURIDAD SOCIAL EN PENSIONES	62,500,000.00	104,500,000.00	58,135,249.00	46,364,751.00	7,498,912.00	58,135,249.00	7,498,912.00	58,135,249.00	7,498,912.00	58,135,249.00	58,135,249.00
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	44,000,000.00	81,000,000.00	41,113,211.00	39,886,789.00	5,311,729.00	41,113,211.00	5,311,729.00	41,113,211.00	5,311,729.00	41,113,211.00	41,113,211.00
2410102003	APORTES DE CESANTÍAS	10,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410102004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	21,000,000.00	36,000,000.00	17,888,800.00	18,113,200.00	2,489,100.00	17,888,800.00	2,489,100.00	17,888,800.00	2,489,100.00	17,888,800.00	17,888,800.00
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	11,800,000.00	23,800,000.00	10,765,100.00	13,034,900.00	1,257,300.00	10,765,100.00	1,257,300.00	10,765,100.00	1,257,300.00	10,765,100.00	10,765,100.00
2410102006	APORTES AL I.C.B.F	15,800,000.00	27,800,000.00	14,167,200.00	13,632,800.00	1,867,100.00	14,167,200.00	1,867,100.00	14,167,200.00	1,867,100.00	14,167,200.00	14,167,200.00
2410102007	APORTES AL SENA	11,000,000.00	23,000,000.00	9,447,300.00	13,552,700.00	1,245,000.00	9,447,300.00	1,245,000.00	9,447,300.00	1,245,000.00	9,447,300.00	9,447,300.00
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	8,000,000.00	13,000,000.00	2,003,773.00	10,996,227.00	0.00	2,003,773.00	0.00	2,003,773.00	0.00	2,003,773.00	2,003,773.00
2410103001	PRESTACIONES SOCIALES	3,000,000.00	6,000,000.00	2,003,773.00	3,996,227.00	0.00	2,003,773.00	0.00	2,003,773.00	0.00	2,003,773.00	2,003,773.00
241010300103	BONIFICACIÓN ESPECIAL RECREACIÓN	3,000,000.00	6,000,000.00	2,003,773.00	3,996,227.00	0.00	2,003,773.00	0.00	2,003,773.00	0.00	2,003,773.00	2,003,773.00
2410103104	INCENTIVO POR JUBILACIÓN.	4,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410103107	AUXILIOS EDUCATIVOS	1,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	4,335,459,989.00	6,703,459,989.00	4,938,345,206.00	1,765,114,783.00	2,500,000.00	4,748,011,284.00	594,688,934.56	3,422,549,261.06	568,291,772.85	2,880,149,087.04	2,880,149,087.04
24501	MATERIALES Y SUMINISTROS	197,000,000.00	393,000,000.00	199,069,156.00	193,931,844.00	0.00	197,078,036.00	43,558,257.95	144,826,884.12	29,688,893.71	47,828,315.71	47,828,315.71

2450102	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	152,000,000.00	343,000,000.00	199,058,156.00	143,931,844.00	0.00	197,678,036.00	43,558,257.95	144,926,884.12	29,688,893.71	47,828,315.71
2450104	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	5,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24502	ADQUISICIÓN DE SERVICIOS	4,138,459,989.00	6,310,459,989.00	4,739,277,050.00	1,571,182,939.00	2,500,000.00	4,550,333,248.00	551,130,676.61	3,277,622,376.94	538,602,878.94	2,832,320,771.33
2450205	SERVICIO DE ALOJAMIENTO* SERVICIO SUMINISTRO DE COMIDAS Y BEBIDAS	770,000,000.00	1,150,000,000.00	1,050,202,880.00	99,797,120.00	0.00	1,050,202,880.00	95,661,268.00	594,311,278.00	95,661,268.00	594,311,278.00
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	35,000,000.00	47,000,000.00	31,405,491.00	15,594,509.00	0.00	28,138,700.00	7,045,900.00	13,195,900.00	1,870,000.00	6,690,000.00
2450209	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	3,333,459,989.00	5,113,459,989.00	3,657,668,679.00	1,455,791,310.00	2,500,000.00	3,471,991,668.00	448,423,508.61	2,670,115,198.94	441,071,610.94	2,231,319,493.33

NOTA: EJECUCIÓN PRELIMINAR MES DE JULIO 2023

PROYECTO

MARTHA JANETH UNIVIO
AUXILIAR ADMINISTRATIVA

REVISO Y APROBÓ

SEGUNDO JACINTO PÉREZ ARCHILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

ZULMA CRISTINA MONTAÑA MARTINEZ
GERENTE