



2110202001	APORTES A LA SEGURIDAD SOCIAL EN PENSIÓN	10,000,000.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	7,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202003	APORTES DE CESANTÍAS	7,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	3,800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	2,100,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202006	APORTES AL I.C.B.F	2,800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110202007	APORTES AL SENA	2,000,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110203	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110203001	PRESTACIONES SOCIALES	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211020300102	INDEMNIZACIÓN POR VACACIONES	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211020300103	BONIFICACIÓN ESPECIAL DE RECREACIÓN	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	ADQUISICIÓN DE BIENES Y SERVICIOS	1,895,500,000.00	4,164,472,609.76	4,099,376,368.81	65,096,240.95	189,723,474.91	4,061,919,756.53	614,700,933.68	2,271,199,953.04	553,598,563.59	2,104,708,954.48	
21201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	2,000,000.00	34,000,000.00	25,739,721.00	8,260,279.00	0.00	25,653,536.00	0.00	582,599.92	0.00	582,599.92	
2120101	ACTIVOS FIJOS	2,000,000.00	34,000,000.00	25,739,721.00	8,260,279.00	0.00	25,653,536.00	0.00	582,599.92	0.00	582,599.92	
2120101003	MAQUINARIA Y EQUIPO	2,000,000.00	12,900,000.00	4,761,553.00	8,138,447.00	0.00	4,748,536.00	0.00	582,599.92	0.00	582,599.92	
212010100301	MAQUINARIA PARA USO GENERAL	1,000,000.00	4,600,000.00	800,000.00	3,800,000.00	0.00	800,000.00	0.00	497,600.00	0.00	497,600.00	
21201010030106	OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	1,000,000.00	4,600,000.00	800,000.00	3,800,000.00	0.00	800,000.00	0.00	497,600.00	0.00	497,600.00	
212010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	1,000,000.00	8,300,000.00	3,961,553.00	4,338,447.00	0.00	3,948,536.00	0.00	84,999.92	0.00	84,999.92	
21201010030302	MAQUINARIA DE INFORMÁTICA Y SUS PARTES PIEZAS Y ACCESORIOS	1,000,000.00	8,300,000.00	3,961,553.00	4,338,447.00	0.00	3,948,536.00	0.00	84,999.92	0.00	84,999.92	
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	0.00	21,100,000.00	20,978,168.00	121,832.00	0.00	20,905,000.00	0.00	0.00	0.00	0.00	
212010100401	MUEBLES* INSTRUMENTOS MUSICALES* ARTICULOS DE DEPORTE Y ANTIGÜEDADES	0.00	21,100,000.00	20,978,168.00	121,832.00	0.00	20,905,000.00	0.00	0.00	0.00	0.00	
21201010040101	MUEBLES	0.00	21,100,000.00	20,978,168.00	121,832.00	0.00	20,905,000.00	0.00	0.00	0.00	0.00	
2120101004010105	SOMIERES* COLCHONES CON MUEBLES* RELLENOS O GUARNECIDOS INTERIORMENTE CON CUALQUIER MATERIAL* DE CAUCHO O PLÁSTICOS CELULARES* RECUBIERTOS O NO	0.00	21,100,000.00	20,978,168.00	121,832.00	0.00	20,905,000.00	0.00	0.00	0.00	0.00	
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	1,893,500,000.00	4,130,472,609.76	4,073,636,647.81	56,835,961.95	189,723,474.91	4,036,266,220.53	614,700,933.68	2,270,617,353.12	553,598,563.59	2,104,126,354.56	
2120201	MATERIALES Y SUMINISTROS	76,500,000.00	268,620,127.00	264,819,122.98	3,801,004.02	9,719,815.00	263,930,370.98	122,144,400.00	199,597,431.87	54,760,398.75	129,517,431.87	
2120201002	PRODUCTOS ALIMENTICIOS* BEBIDAS Y TABACO; TEXTILES* PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	19,000,000.00	10,620,127.00	10,411,860.00	208,267.00	0.00	10,389,000.00	0.00	10,388,998.18	0.00	10,388,998.18	
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS* MAQUINARIA Y EQUIPO)	46,000,000.00	130,500,000.00	127,759,457.00	2,740,543.00	9,015,091.00	126,943,687.00	42,701,200.00	78,329,453.71	45,397,198.75	78,329,453.71	
2120201004	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	17,500,000.00	127,500,000.00	126,647,805.98	852,194.02	704,724.00	126,597,683.98	79,443,200.00	110,878,979.98	9,363,200.00	40,798,979.98	
2120202	ADQUISICIÓN DE SERVICIOS	1,817,000,000.00	3,861,852,482.76	3,808,817,524.83	53,034,957.93	180,003,659.91	3,772,335,849.55	492,556,533.68	2,071,019,921.25	498,838,164.84	1,974,609,922.69	
2120202005	CONSTRUCCIÓN Y SERVICIOS DE LA CONSTRUCCIÓN	700,000,000.00	1,537,580,000.00	1,531,450,999.95	6,129,000.05	0.00	1,528,195,699.67	345,437,261.12	562,539,759.36	345,437,261.12	562,539,759.36	
2120202006	COMERCIO Y DISTRIBUCIÓN; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	92,000,000.00	153,268,000.00	132,389,957.00	20,878,043.00	7,543,520.00	132,389,957.00	7,181,820.00	128,563,877.00	13,836,128.00	128,563,877.00	
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING	70,000,000.00	73,000,000.00	66,195,594.00	6,804,406.00	386,670.00	66,195,594.00	2,032,600.00	60,557,976.00	871,900.00	59,397,276.00	
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	600,000,000.00	1,524,704,482.76	1,509,660,957.86	15,043,524.90	49,947,943.91	1,509,164,737.86	137,690,475.56	963,879,286.48	94,627,209.00	868,828,987.92	
2120202009	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	350,000,000.00	555,300,000.00	555,203,498.02	96,501.98	121,443,703.00	522,473,343.02	0.00	343,443,598.41	43,851,289.72	343,443,598.41	
2120202010	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	5,000,000.00	18,000,000.00	13,916,518.00	4,083,482.00	681,823.00	13,916,518.00	214,377.00	12,035,424.00	214,377.00	12,035,424.00	
213	TRASFERENCIAS CORRIENTES	107,000,000.00	107,000,000.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
21313	SENTENCIAS Y CONCILIACIONES	107,000,000.00	107,000,000.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	


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241010100104	SUBSIDIO DE ALIMENTACIÓN	1.00	1.00	0.00	1.00	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
241010100106	PRIMA DE SERVICIO	35,000,000.00	38,130,000.00	38,125,057.00	4,943.00	0.00	38,125,057.00	0.00	38,125,057.00	0.00	38,125,057.00
241010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	14,000,000.00	29,170,000.00	17,466,440.00	11,703,560.00	0.00	17,466,440.00	0.00	17,466,440.00	0.00	17,466,440.00
241010100108	PRESTACIONES SOCIALES	40,000,000.00	58,900,000.00	28,429,413.00	30,470,587.00	0.00	28,429,413.00	0.00	28,429,413.00	0.00	28,429,413.00
24101010010801	PRIMA DE NAVIDAD	10,000,000.00	10,000,000.00	2,191,684.00	7,808,316.00	0.00	2,191,684.00	0.00	2,191,684.00	0.00	2,191,684.00
24101010010802	PRIMA DE VACACIONES	30,000,000.00	48,900,000.00	26,237,729.00	22,662,271.00	0.00	26,237,729.00	0.00	26,237,729.00	0.00	26,237,729.00
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	176,100,000.00	318,000,000.00	249,569,697.00	68,430,303.00	24,842,455.00	249,569,697.00	24,842,455.00	249,569,697.00	24,842,455.00	249,569,697.00
2410102001	APORTES EN SEGURIDAD SOCIAL EN PENSIONES	62,500,000.00	104,500,000.00	95,100,715.00	9,399,285.00	9,367,115.00	95,100,715.00	9,367,115.00	95,100,715.00	9,367,115.00	95,100,715.00
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	44,000,000.00	83,500,000.00	67,297,082.00	16,202,918.00	6,635,040.00	67,297,082.00	6,635,040.00	67,297,082.00	6,635,040.00	67,297,082.00
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
2410102004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	21,000,000.00	36,000,000.00	30,158,000.00	5,842,000.00	3,123,200.00	30,158,000.00	3,123,200.00	30,158,000.00	3,123,200.00	30,158,000.00
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	11,800,000.00	23,800,000.00	18,059,500.00	5,740,500.00	1,812,400.00	18,059,500.00	1,812,400.00	18,059,500.00	1,812,400.00	18,059,500.00
2410102006	APORTES AL I.C.B.F	15,800,000.00	30,200,000.00	23,371,500.00	6,828,500.00	2,342,700.00	23,371,500.00	2,342,700.00	23,371,500.00	2,342,700.00	23,371,500.00
2410102007	APORTES AL SENA	11,000,000.00	20,000,000.00	15,582,900.00	4,417,100.00	1,562,000.00	15,582,900.00	1,562,000.00	15,582,900.00	1,562,000.00	15,582,900.00
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	8,000,000.00	4,900,000.00	2,601,166.00	2,298,834.00	0.00	2,601,166.00	0.00	2,601,166.00	0.00	2,601,166.00
2410103001	PRESTACIONES SOCIALES	3,000,000.00	4,900,000.00	2,601,166.00	2,298,834.00	0.00	2,601,166.00	0.00	2,601,166.00	0.00	2,601,166.00
241010300103	BONIFICACIÓN ESPECIAL RECREACIÓN	3,000,000.00	4,900,000.00	2,601,166.00	2,298,834.00	0.00	2,601,166.00	0.00	2,601,166.00	0.00	2,601,166.00
2410103104	INCENTIVO POR JUBILACIÓN	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410103107	AUXILIOS EDUCATIVOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	4,335,459,989.00	6,673,459,989.00	6,552,400,277.00	121,059,712.00	873,892,465.00	6,536,832,944.00	295,251,296.62	4,878,978,007.62	652,154,908.04	4,679,231,368.28
24501	MATERIALES Y SUMINISTROS	197,000,000.00	372,000,000.00	344,881,534.00	27,118,466.00	40,473,700.00	343,444,531.00	39,136,455.98	220,193,959.30	47,668,357.30	140,064,717.60
2450102	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	40,000,000.00	40,000,000.00	13,441,883.00	26,558,117.00	0.00	13,395,000.00	0.00	0.00	0.00	0.00
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	152,000,000.00	332,000,000.00	331,439,651.00	560,349.00	40,473,700.00	330,049,531.00	39,136,455.98	220,193,959.30	47,668,357.30	140,064,717.60
2450104	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24502	ADQUISICIÓN DE SERVICIOS	4,138,459,989.00	6,301,459,989.00	6,207,518,743.00	93,941,246.00	833,418,765.00	6,193,388,413.00	258,114,840.64	4,658,784,048.32	604,486,550.74	4,539,166,650.68
2450206	SERVICIO DE ALOJAMIENTO* SERVICIO SUMINISTRO DE COMIDAS Y BEBIDAS	770,000,000.00	1,142,000,000.00	1,049,704,326.00	92,295,674.00	0.00	1,049,704,326.00	103,111,051.00	900,337,090.00	103,111,051.00	900,337,090.00
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	35,000,000.00	33,000,000.00	31,405,491.00	1,594,509.00	0.00	28,138,700.00	0.00	18,355,900.00	4,000,000.00	18,355,900.00
2450209	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	3,333,459,989.00	5,126,459,989.00	5,126,408,926.00	51,063.00	833,418,765.00	5,115,548,387.00	153,003,789.64	3,740,091,058.32	497,375,499.74	3,620,473,660.68

EJECUCIÓN PRESUPUESTAL PRELIMINAR DE GASTOS MES DE OCTUBRE 2023

PROYECTO  
  
 MARTHA JANETH UNIVO  
 AUXILIAR ADMINISTRATIVA

REVISÓ Y APROBÓ  
  
 ANDREA DEL PILAR CHONA BOLIVAR  
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

  
 ZULMA CRISTINA MONTAÑA MARTÍNEZ  
 GERENTE