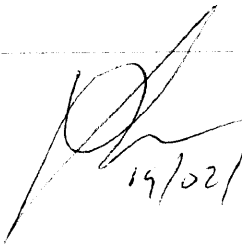
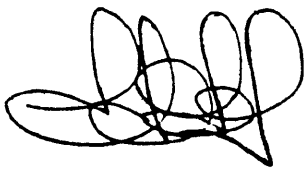


EJECUCION PRESUPUESTAL DE INGRESOS
EPI01 - Tasa Ejecución R.Efectivo
Totalizado por: Rubro

RUBRO	DESCRIPCION	FUENTE FINANCIACIÓN	APROPiación INICIAL	<<<<< MODIFICACIÓN >>>>>		APROPiación DEFINITIVA	<<< RECAUDO - EFECTIVO >>>		TOTAL RECAUDO	FALTA POR EJECUTAR	% EJEC.
				ADICIÓN	REDUCCIÓN		PERIODO	ACUMULADO			
1	Ingresos		89,052,801,902.00	2,689,428,838.00	53,691,929,935.00	38,050,300,805.00	24,769,186,779.64	24,769,186,779.64	24,769,186,779.64	13,281,114,025.36	65.10
1.0	Disponibilidad Inicial		0.00	149,933,384.00	0.00	149,933,384.00	0.00	0.00	0.00	149,933,384.00	0.00
1.0.02	Bancos		0.00	149,933,384.00	0.00	149,933,384.00	0.00	0.00	0.00	149,933,384.00	0.00
1.1	Ingresos Corrientes		89,052,509,852.00	2,539,495,454.00	53,691,759,304.00	37,900,246,002.00	24,769,065,360.64	24,769,065,360.64	24,769,065,360.64	13,131,180,641.36	65.35
1.1.02	Ingresos No tributarios		89,052,509,852.00	2,539,495,454.00	53,691,759,304.00	37,900,246,002.00	24,769,065,360.64	24,769,065,360.64	24,769,065,360.64	13,131,180,641.36	65.35
1.1.02.05	Venta de Bienes y servicios		89,052,509,852.00	2,539,495,454.00	53,691,759,304.00	37,900,246,002.00	24,769,065,360.64	24,769,065,360.64	24,769,065,360.64	13,131,180,641.36	65.35
1.1.02.05.00.08	Servicios prestados a las empresas y servicios de producción		89,052,509,852.00	2,539,495,454.00	53,691,759,304.00	37,900,246,002.00	24,769,065,360.64	24,769,065,360.64	24,769,065,360.64	13,131,180,641.36	65.35
1.1.02.05.00.08.0	Impresos		1,750,846,033.00	0.00	1,474,358,834.00	276,487,199.00	745,089,820.00	745,089,820.00	745,089,820.00	(468,602,621.00)	269.48
1.1.02.05.001.08.0	Gracetas		1,337,434,983.00	1,696,495,454.00	0.00	3,033,930,437.00	1,818,392,101.00	1,818,392,101.00	1,818,392,101.00	1,215,538,336.00	59.94
1.1.02.05.001.08.0	Servicios Integrales		73,099,490,609.00	843,000,000.00	52,217,400,470.00	21,725,090,139.00	18,640,082,158.13	18,640,082,158.13	18,640,082,158.13	3,085,007,980.87	85.80
1.1.02.05.001.08.0	Vigencia Anterior		12,864,738,227.00	0.00	0.00	12,864,738,227.00	3,565,501,281.51	3,565,501,281.51	3,565,501,281.51	9,299,236,945.49	27.72
1.2	Recursos de capital		292,050.00	0.00	170,631.00	121,419.00	121,419.00	121,419.00	121,419.00	0.00	100.00
1.2.05	Rendimientos financieros		292,050.00	0.00	170,631.00	121,419.00	121,419.00	121,419.00	121,419.00	0.00	100.00
1.2.05.02	Depósitos		292,050.00	0.00	170,631.00	121,419.00	121,419.00	121,419.00	121,419.00	0.00	100.00


19/02/25



EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubro

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2 -	Gastos	89,052,801,902.0	998,464,814.00	52,000,965,911.0	1,361,637,130.83	1,361,637,130.83	38,050,300,805.0	36,747,388,660.0	36,747,388,660.0	36,747,388,660.0	36,747,388,660.0	29,153,774,447.3	29,153,774,447.3	7,593,614,212.66	1,302,912,144.97	96.58
2.1 -	Funcionamiento	5,035,134,505.00	1,641,069.00	588,953,058.00	22,287,588.00	462,181,588.00	4,007,928,516.00	3,507,337,422.00	3,507,337,422.00	3,507,337,422.00	3,507,337,422.00	3,370,676,915.00	3,370,676,915.00	136,660,507.00	500,591,094.00	87.51
2.1.1 -	Gastos de personal	1,748,914,104.00	1,641,069.00	53,772,425.00	22,287,588.00	20,181,588.00	1,698,888,748.00	1,469,114,874.00	1,469,114,874.00	1,469,114,874.00	1,469,114,874.00	1,469,114,874.00	1,469,114,874.00	0.00	229,773,874.00	86.48
2.1.1.01 -	Planta de personal permanente	1,748,914,104.00	1,641,069.00	53,772,425.00	22,287,588.00	20,181,588.00	1,698,888,748.00	1,469,114,874.00	1,469,114,874.00	1,469,114,874.00	1,469,114,874.00	1,469,114,874.00	1,469,114,874.00	0.00	229,773,874.00	86.48
2.1.1.01.01 -	Factores constitutivos de salario	1,237,171,015.00	461,110.00	10,230,800.00	22,287,588.00	20,181,588.00	1,229,507,325.00	1,074,984,181.00	1,074,984,181.00	1,074,984,181.00	1,074,984,181.00	1,074,984,181.00	1,074,984,181.00	0.00	154,523,144.00	87.43
2.1.1.01.01.001 -	Factores salariales comunes	1,237,171,015.00	461,110.00	10,230,800.00	22,287,588.00	20,181,588.00	1,229,507,325.00	1,074,984,181.00	1,074,984,181.00	1,074,984,181.00	1,074,984,181.00	1,074,984,181.00	1,074,984,181.00	0.00	154,523,144.00	87.43
2.1.1.01.01.001.01 -	Sueldo básico	613,224,612.00	0.00	1,319,856.00	20,181,588.00	0.00	632,086,344.00	632,086,344.00	632,086,344.00	632,086,344.00	632,086,344.00	632,086,344.00	632,086,344.00	0.00	0.00	100.00
2.1.1.01.01.001.03 -	Gastos de representación	318,447,900.00	0.00	916,380.00	0.00	20,181,588.00	297,349,932.00	276,030,036.00	276,030,036.00	276,030,036.00	276,030,036.00	276,030,036.00	276,030,036.00	0.00	21,319,896.00	92.83
2.1.1.01.01.001.04 -	Subsidio de alimentación	970,764.00	0.00	2,796.00	0.00	0.00	967,968.00	897,434.00	897,434.00	897,434.00	897,434.00	897,434.00	897,434.00	0.00	70,534.00	92.71
2.1.1.01.01.001.05 -	Auxilio de transporte	3,538,212.00	461,110.00	0.00	2,106,000.00	0.00	6,105,322.00	5,241,322.00	5,241,322.00	5,241,322.00	5,241,322.00	5,241,322.00	5,241,322.00	0.00	864,000.00	85.85
2.1.1.01.01.001.06 -	Prima de servicio	86,189,162.00	0.00	1,396,932.00	0.00	0.00	84,792,230.00	81,230,954.00	81,230,954.00	81,230,954.00	81,230,954.00	81,230,954.00	81,230,954.00	0.00	3,561,276.00	95.80
2.1.1.01.01.001.07 -	Bonificación por servicios prestados	68,776,251.00	0.00	771,214.00	0.00	0.00	68,005,037.00	28,571,139.00	28,571,139.00	28,571,139.00	28,571,139.00	28,571,139.00	28,571,139.00	0.00	39,433,898.00	42.01
2.1.1.01.01.001.08 -	Prestaciones sociales	133,024,114.00	0.00	2,156,022.00	0.00	0.00	130,868,092.00	50,926,952.00	50,926,952.00	50,926,952.00	50,926,952.00	50,926,952.00	50,926,952.00	0.00	79,941,140.00	38.91
2.1.1.01.01.001.08.01 -	Prima de navidad	90,067,215.00	0.00	1,459,787.00	0.00	0.00	88,607,428.00	13,265,166.00	13,265,166.00	13,265,166.00	13,265,166.00	13,265,166.00	13,265,166.00	0.00	75,342,262.00	14.97
2.1.1.01.01.001.08.02 -	Prima de vacaciones	42,956,899.00	0.00	696,235.00	0.00	0.00	42,260,664.00	37,661,786.00	37,661,786.00	37,661,786.00	37,661,786.00	37,661,786.00	37,661,786.00	0.00	4,598,878.00	89.12
2.1.1.01.01.001.10 -	Viáticos de los funcionarios en comisión	13,000,000.00	0.00	3,667,600.00	0.00	0.00	9,332,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,332,400.00	0.00
2.1.1.01.02 -	Contribuciones inherentes a la nómina	431,702,096.00	0.00	5,412,585.00	0.00	0.00	426,289,511.00	367,762,501.00	367,762,501.00	367,762,501.00	367,762,501.00	367,762,501.00	367,762,501.00	0.00	58,527,010.00	86.27
2.1.1.01.02.001 -	Aportes a la seguridad social en pensiones	127,009,439.00	0.00	2,301,008.00	0.00	0.00	124,708,431.00	113,652,900.00	113,652,900.00	113,652,900.00	113,652,900.00	113,652,900.00	113,652,900.00	0.00	11,055,531.00	91.13
2.1.1.01.02.002 -	Aportes a la seguridad social en salud	84,501,031.00	0.00	243,169.00	0.00	0.00	84,257,862.00	67,813,900.00	67,813,900.00	67,813,900.00	67,813,900.00	67,813,900.00	67,813,900.00	0.00	16,443,962.00	80.48
2.1.1.01.02.003 -	Aportes de cesantías	114,213,753.00	0.00	1,826,865.00	0.00	0.00	112,386,888.00	96,676,001.00	96,676,001.00	96,676,001.00	96,676,001.00	96,676,001.00	96,676,001.00	0.00	15,710,887.00	86.02
2.1.1.01.02.004 -	Aportes a cajas de compensación familiar	49,796,480.00	0.00	782,942.00	0.00	0.00	49,013,538.00	41,659,200.00	41,659,200.00	41,659,200.00	41,659,200.00	41,659,200.00	41,659,200.00	0.00	7,354,338.00	85.00
2.1.1.01.02.005 -	Aportes generales al sistema de riesgos laborales	6,474,904.00	0.00	115,560.00	0.00	0.00	6,359,344.00	5,143,600.00	5,143,600.00	5,143,600.00	5,143,600.00	5,143,600.00	5,143,600.00	0.00	1,215,744.00	80.88
2.1.1.01.02.006 -	Aportes al ICBF	29,823,893.00	0.00	85,824.00	0.00	0.00	29,738,069.00	25,689,800.00	25,689,800.00	25,689,800.00	25,689,800.00	25,689,800.00	25,689,800.00	0.00	4,048,269.00	86.39
2.1.1.01.02.007 -	Aportes al SENA	19,882,596.00	0.00	57,217.00	0.00	0.00	19,825,379.00	17,127,100.00	17,127,100.00	17,127,100.00	17,127,100.00	17,127,100.00	17,127,100.00	0.00	2,698,279.00	86.39
2.1.1.01.03 -	Remuneraciones no constitutivas de factor salarial	80,040,993.00	1,179,959.00	38,129,040.00	0.00	0.00	43,091,912.00	26,368,192.00	26,368,192.00	26,368,192.00	26,368,192.00	26,368,192.00	26,368,192.00	0.00	16,723,720.00	61.19
2.1.1.01.03.001 -	Prestaciones sociales	30,261,953.00	1,179,959.00	10,000,000.00	0.00	0.00	21,441,912.00	18,849,527.00	18,849,527.00	18,849,527.00	18,849,527.00	18,849,527.00	18,849,527.00	0.00	2,592,385.00	87.91

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubro

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCION	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2.1.1.01.03.001.02 -	Indemnización por vacaciones	25,000,000.00	0.00	10,000,000.00	0.00	0.00	15,000,000.00	13,653,189.00	13,653,189.00	13,653,189.00	13,653,189.00	13,653,189.00	13,653,189.00	0.00	1,346,811.00	91.02
2.1.1.01.03.001.03 -	Bonificación especial de recreación	5,261,953.00	1,179,959.00	0.00	0.00	0.00	6,441,912.00	5,196,338.00	5,196,338.00	5,196,338.00	5,196,338.00	5,196,338.00	5,196,338.00	0.00	1,245,574.00	80.66
2.1.1.01.03.020 -	Estímulos a los empleados del Estado	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	7,398,665.00	7,398,665.00	7,398,665.00	7,398,665.00	7,398,665.00	7,398,665.00	0.00	1,601,335.00	82.21
2.1.1.01.03.069 -	Apoyo de sostenimiento aprendices SENA	15,479,040.00	0.00	15,479,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.107 -	Auxilios Salud Visual	8,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	3,880,000.00	3.00
2.1.1.01.03.110 -	Auxilios Médicos	7,300,000.00	0.00	3,650,000.00	0.00	0.00	3,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650,000.00	0.00
2.1.1.01.03.111 -	Auxilios Educativos	10,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
2.1.2 -	Adquisición de bienes y servicios	2,207,767,202.00	0.00	361,128,801.00	0.00	12,000,000.00	1,834,638,401.00	1,750,613,711.00	1,750,613,711.00	1,750,613,711.00	1,750,613,711.00	1,613,953,204.00	1,613,953,204.00	136,660,507.00	84,024,690.00	95.42
2.1.2.01 -	Adquisición de activos no financieros	54,405,120.00	0.00	43,524,096.00	0.00	0.00	10,881,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,881,024.00	0.00
2.1.2.01.01 -	Activos fijos	54,405,120.00	0.00	43,524,096.00	0.00	0.00	10,881,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,881,024.00	0.00
2.1.2.01.01.003 -	Maquinaria y equipo	30,912,000.00	0.00	24,729,600.00	0.00	0.00	6,182,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,182,400.00	0.00
2.1.2.01.01.003.03 -	Maquinaria de oficina, contabilidad e informática	30,912,000.00	0.00	24,729,600.00	0.00	0.00	6,182,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,182,400.00	0.00
2.1.2.01.01.003.03.02 -	Maquinaria de informática y sus partes, piezas y accesorios	30,912,000.00	0.00	24,729,600.00	0.00	0.00	6,182,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,182,400.00	0.00
2.1.2.01.01.004 -	Activos fijos no clasificados como maquinaria y equipo	23,493,120.00	0.00	18,794,496.00	0.00	0.00	4,698,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698,624.00	0.00
2.1.2.01.01.004.01 -	Muebles, instrumentos musicales, artículos de deporte y antigüedades	23,493,120.00	0.00	18,794,496.00	0.00	0.00	4,698,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698,624.00	0.00
2.1.2.01.01.004.01.01 -	Muebles	23,493,120.00	0.00	18,794,496.00	0.00	0.00	4,698,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698,624.00	0.00
2.1.2.01.01.004.01.01.01 -	Asientos	11,235,840.00	0.00	8,988,672.00	0.00	0.00	2,247,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247,168.00	0.00
2.1.2.01.01.004.01.01.02 -	Muebles del tipo utilizado en la oficina	12,257,280.00	0.00	9,805,824.00	0.00	0.00	2,451,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451,456.00	0.00
2.1.2.02 -	Adquisiciones diferentes de activos	2,153,362,082.00	0.00	317,604,705.00	0.00	12,000,000.00	1,823,757,377.00	1,750,613,711.00	1,750,613,711.00	1,750,613,711.00	1,750,613,711.00	1,613,953,204.00	1,613,953,204.00	136,660,507.00	73,143,666.00	95.99
2.1.2.02.01 -	Materiales y suministros	73,799,575.00	0.00	20,500,000.00	0.00	0.00	53,299,575.00	19,501,743.00	19,501,743.00	19,501,743.00	19,501,743.00	19,501,743.00	19,501,743.00	0.00	33,797,832.00	36.59
2.1.2.02.01.002 -	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	100.00
2.1.2.02.01.003 -	Otros bienes transportables (excepto productos metálicos maquinaria y equipo)	32,299,575.00	0.00	0.00	0.00	0.00	32,299,575.00	19,001,743.00	19,001,743.00	19,001,743.00	19,001,743.00	19,001,743.00	19,001,743.00	0.00	13,297,832.00	58.83
2.1.2.02.01.004 -	Productos metálicos y paquetes de software	41,000,000.00	0.00	20,500,000.00	0.00	0.00	20,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500,000.00	0.00
2.1.2.02.02 -	Adquisición de servicios	2,079,562,507.00	0.00	297,104,705.00	0.00	12,000,000.00	1,770,457,802.00	1,731,111,968.00	1,731,111,968.00	1,731,111,968.00	1,731,111,968.00	1,594,451,461.00	1,594,451,461.00	136,660,507.00	39,345,834.00	97.78

% Eje. => (Compromisos Acumulados / Apropiación Definitiva) x 100

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubro

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2.1.2.02.02.006 -	Comercio y distribución, alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua	35,520,000.00	0.00	17,760,000.00	0.00	12,000,000.00	5,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760,000.00	0.00
2.1.2.02.02.007 -	Servicios financieros y servicios conexos: servicios inmobiliarios; y servicios de arrendamiento y leasing	129,042,507.00	0.00	103,234,006.00	0.00	0.00	25,808,501.00	4,484,027.00	4,484,027.00	4,484,027.00	4,484,027.00	4,484,027.00	4,484,027.00	0.00	21,321,474.00	17.37
2.1.2.02.02.008 -	Servicios prestados a las empresas y servicios de producción	1,915,000,000.00	0.00	176,110,699.00	0.00	0.00	1,738,889,301.00	1,726,627,941.00	1,726,627,941.00	1,726,627,941.00	1,726,627,941.00	1,589,967,434.00	1,589,967,434.00	136,660,507.00	12,261,360.00	99.29
2.1.3 -	Transferencias corrientes	419,595,520.00	0.00	87,691,832.00	0.00	170,000,000.00	161,903,688.00	102,075,132.00	102,075,132.00	102,075,132.00	102,075,132.00	102,075,132.00	102,075,132.00	0.00	59,828,556.00	63.05
2.1.3.07 -	Prestaciones para cubrir riesgos sociales	419,595,520.00	0.00	87,691,832.00	0.00	170,000,000.00	161,903,688.00	102,075,132.00	102,075,132.00	102,075,132.00	102,075,132.00	102,075,132.00	102,075,132.00	0.00	59,828,556.00	63.05
2.1.3.07.02 -	Prestaciones sociales relacionadas con el empleo	419,595,520.00	0.00	87,691,832.00	0.00	170,000,000.00	161,903,688.00	102,075,132.00	102,075,132.00	102,075,132.00	102,075,132.00	102,075,132.00	102,075,132.00	0.00	59,828,556.00	63.05
2.1.3.07.02.002 -	Cuotas partes pensionales (de pensiones)	183,840,000.00	0.00	1,575,876.00	0.00	90,000,000.00	92,264,124.00	80,020,132.00	80,020,132.00	80,020,132.00	80,020,132.00	80,020,132.00	80,020,132.00	0.00	12,243,992.00	86.73
2.1.3.07.02.002.01 -	Cuotas partes pensionales con cargo a reservas (de pensiones)	183,840,000.00	0.00	1,575,876.00	0.00	90,000,000.00	92,264,124.00	80,020,132.00	80,020,132.00	80,020,132.00	80,020,132.00	80,020,132.00	80,020,132.00	0.00	12,243,992.00	86.73
2.1.3.07.02.003 -	Bonos pensionales (de pensiones)	235,755,520.00	0.00	86,115,956.00	0.00	80,000,000.00	69,639,564.00	22,055,000.00	22,055,000.00	22,055,000.00	22,055,000.00	22,055,000.00	22,055,000.00	0.00	47,584,564.00	31.67
2.1.3.07.02.003.01 -	Bonos pensionales con cargo a reservas (de pensiones)	235,755,520.00	0.00	86,115,956.00	0.00	80,000,000.00	69,639,564.00	22,055,000.00	22,055,000.00	22,055,000.00	22,055,000.00	22,055,000.00	22,055,000.00	0.00	47,584,564.00	31.67
2.1.8 -	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	658,857,679.00	0.00	86,360,000.00	0.00	260,000,000.00	312,497,679.00	185,533,705.00	185,533,705.00	185,533,705.00	185,533,705.00	185,533,705.00	185,533,705.00	0.00	126,963,974.00	59.37
2.1.8.01 -	Impuestos	508,857,679.00	0.00	51,360,000.00	0.00	260,000,000.00	197,497,679.00	98,909,592.00	98,909,592.00	98,909,592.00	98,909,592.00	98,909,592.00	98,909,592.00	0.00	98,588,087.00	50.08
2.1.8.01.01 -	Impuesto sobre la renta y complementarios	80,857,679.00	0.00	0.00	0.00	0.00	80,857,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,857,679.00	0.00
2.1.8.01.14 -	Gravamen a los movimientos financieros	340,000,000.00	0.00	40,800,000.00	0.00	190,000,000.00	109,200,000.00	98,909,592.00	98,909,592.00	98,909,592.00	98,909,592.00	98,909,592.00	98,909,592.00	0.00	10,290,408.00	90.58
2.1.8.01.51 -	Impuesto sobre vehículos automotores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.01.54 -	Impuesto de industria y comercio	88,000,000.00	0.00	10,560,000.00	0.00	70,000,000.00	7,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440,000.00	0.00
2.1.8.04 -	Contribuciones	150,000,000.00	0.00	35,000,000.00	0.00	0.00	115,000,000.00	86,624,113.00	86,624,113.00	86,624,113.00	86,624,113.00	86,624,113.00	86,624,113.00	0.00	28,375,887.00	75.33
2.1.8.04.01 -	Cuota de fiscalización y auditaje	150,000,000.00	0.00	35,000,000.00	0.00	0.00	115,000,000.00	86,624,113.00	86,624,113.00	86,624,113.00	86,624,113.00	86,624,113.00	86,624,113.00	0.00	28,375,887.00	75.33
2.4 -	Gastos de operación comercial	84,017,667,397.0	996,823,745.00	51,412,012,853.0	1,339,349,542.83	899,455,542.83	34,042,372,289.0	33,240,051,238.0	33,240,051,238.0	33,240,051,238.0	33,240,051,238.0	25,783,097,532.3	25,783,097,532.3	7,456,953,705.66	802,321,050.97	97.64
2.4.1 -	Gastos de personal	392,935,302.00	3,890,361.00	352,739.00	33,525,000.00	5,631,000.00	424,366,924.00	373,244,320.00	373,244,320.00	373,244,320.00	373,244,320.00	373,244,320.00	373,244,320.00	0.00	51,122,604.00	87.95

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubro

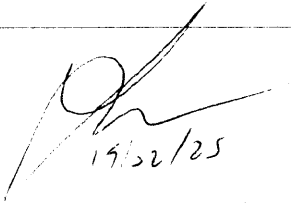
Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2.4.1.01 -	Planta de personal permanente	392,935,302.00	3,890,361.00	352,739.00	33,525,000.00	5,631,000.00	424,366,924.00	373,244,320.00	373,244,320.00	373,244,320.00	373,244,320.00	373,244,320.00	373,244,320.00	0.00	51,122,604.00	87.95
2.4.1.01.01 -	Factores constitutivos de salario	315,018,901.00	3,252,428.00	352,739.00	33,525,000.00	5,631,000.00	345,812,590.00	302,492,279.00	302,492,279.00	302,492,279.00	302,492,279.00	302,492,279.00	302,492,279.00	0.00	43,320,311.00	87.47
2.4.1.01.01.001 -	Factores salariales comunes	315,018,901.00	3,252,428.00	352,739.00	33,525,000.00	5,631,000.00	345,812,590.00	302,492,279.00	302,492,279.00	302,492,279.00	302,492,279.00	302,492,279.00	302,492,279.00	0.00	43,320,311.00	87.47
2.4.1.01.01.001.01 -	Sueldo básico	229,942,394.00	165,426.00	0.00	0.00	0.00	230,107,820.00	224,127,023.00	224,127,023.00	224,127,023.00	224,127,023.00	224,127,023.00	224,127,023.00	0.00	5,980,797.00	97.40
2.4.1.01.01.001.02 -	Horas extras, dominicales, festivos y recargos	10,920,000.00	0.00	0.00	0.00	3,525,000.00	7,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,395,000.00	0.00
2.4.1.01.01.001.04 -	Subsidio de alimentación	1,941,525.00	35,371.00	0.00	1,025,000.00	0.00	3,001,896.00	2,796,622.00	2,796,622.00	2,796,622.00	2,796,622.00	2,796,622.00	2,796,622.00	0.00	205,274.00	93.16
2.4.1.01.01.001.05 -	Auxilio de transporte	5,628,739.00	0.00	352,739.00	2,500,000.00	0.00	7,776,000.00	7,198,301.00	7,198,301.00	7,198,301.00	7,198,301.00	7,198,301.00	7,198,301.00	0.00	577,699.00	92.57
2.4.1.01.01.001.06 -	Prima de servicio	21,510,840.00	305,488.00	0.00	0.00	0.00	21,816,328.00	21,350,552.00	21,350,552.00	21,350,552.00	21,350,552.00	21,350,552.00	21,350,552.00	0.00	465,776.00	97.87
2.4.1.01.01.001.07 -	Bonificación por servicios prestados	11,875,633.00	168,653.00	0.00	0.00	0.00	12,044,286.00	12,044,284.00	12,044,284.00	12,044,284.00	12,044,284.00	12,044,284.00	12,044,284.00	0.00	2.00	100.00
2.4.1.01.01.001.08 -	Prestaciones sociales	33,199,770.00	2,577,490.00	0.00	30,000,000.00	2,106,000.00	63,671,260.00	34,975,497.00	34,975,497.00	34,975,497.00	34,975,497.00	34,975,497.00	34,975,497.00	0.00	28,695,763.00	54.93
2.4.1.01.01.001.08.01 -	Prima de navidad	22,478,713.00	319,233.00	0.00	30,000,000.00	0.00	52,797,946.00	24,524,239.00	24,524,239.00	24,524,239.00	24,524,239.00	24,524,239.00	24,524,239.00	0.00	28,273,707.00	46.45
2.4.1.01.01.001.08.02 -	Prima de vacaciones	10,721,057.00	2,258,257.00	0.00	0.00	2,106,000.00	10,873,314.00	10,451,258.00	10,451,258.00	10,451,258.00	10,451,258.00	10,451,258.00	10,451,258.00	0.00	422,056.00	96.12
2.4.1.01.02 -	Contribuciones inherentes a la nómina	76,638,943.00	637,014.00	0.00	0.00	0.00	77,275,957.00	69,842,329.00	69,842,329.00	69,842,329.00	69,842,329.00	69,842,329.00	69,842,329.00	0.00	7,433,628.00	90.38
2.4.1.01.02.001 -	Aportes a la seguridad social en pensiones	30,205,727.00	56,954.00	0.00	0.00	0.00	30,262,681.00	28,236,400.00	28,236,400.00	28,236,400.00	28,236,400.00	28,236,400.00	28,236,400.00	0.00	2,026,281.00	93.30
2.4.1.02.02.002 -	Aportes a la seguridad social en salud	114,971.00	83.00	0.00	0.00	0.00	115,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,054.00	0.00
2.4.1.01.02.003 -	Aportes de cesantías	28,501,794.00	403,163.00	0.00	0.00	0.00	28,904,957.00	24,791,229.00	24,791,229.00	24,791,229.00	24,791,229.00	24,791,229.00	24,791,229.00	0.00	4,113,728.00	85.77
2.4.1.01.02.004 -	Aportes a cajas de compensación familiar	12,215,054.00	172,785.00	0.00	0.00	0.00	12,387,839.00	11,401,200.00	11,401,200.00	11,401,200.00	11,401,200.00	11,401,200.00	11,401,200.00	0.00	986,639.00	92.04
2.4.1.01.02.005 -	Aportes generales al sistema de riesgos laborales	5,601,397.00	4,029.00	0.00	0.00	0.00	5,605,426.00	5,413,500.00	5,413,500.00	5,413,500.00	5,413,500.00	5,413,500.00	5,413,500.00	0.00	191,926.00	96.58
2.4.1.01.03 -	Remuneraciones no constitutivas de factor salarial	1,277,458.00	919.00	0.00	0.00	0.00	1,278,377.00	909,712.00	909,712.00	909,712.00	909,712.00	909,712.00	909,712.00	0.00	368,665.00	71.16
2.4.1.01.03.001.03 -	Bonificación especial de recreación	1,277,458.00	919.00	0.00	0.00	0.00	1,278,377.00	909,712.00	909,712.00	909,712.00	909,712.00	909,712.00	909,712.00	0.00	368,665.00	71.16
2.4.5 -	Gastos de comercialización y producción	83,624,732,095.0	992,933,384.00	51,411,660,114.0	1,305,824,542.83	893,824,542.83	33,618,005,365.0	32,866,806,918.0	32,866,806,918.0	32,866,806,918.0	32,866,806,918.0	25,409,853,212.3	25,409,853,212.3	7,456,953,705.66	751,198,446.97	97.77
2.4.5.01 -	Materiales y suministros	648,507,851.00	0.00	337,186,032.00	25,000,000.00	0.00	336,321,819.00	328,618,920.17	328,618,920.17	328,618,920.17	328,618,920.17	267,351,547.17	267,351,547.17	61,267,373.00	7,702,898.83	97.71
2.4.5.01.03 -	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	648,507,851.00	0.00	337,186,032.00	25,000,000.00	0.00	336,321,819.00	328,618,920.17	328,618,920.17	328,618,920.17	328,618,920.17	267,351,547.17	267,351,547.17	61,267,373.00	7,702,898.83	97.71
2.4.5.02 -	Adquisición de servicios	82,976,224,244.0	992,933,384.00	51,074,474,082.0	1,280,824,542.83	893,824,542.83	33,281,683,546.0	32,538,187,997.8	32,538,187,997.8	32,538,187,997.8	32,538,187,997.8	25,142,501,665.2	25,142,501,665.2	7,395,686,332.66	743,495,548.14	97.77
2.4.5.02.06 -	Comercio y distribución	290,257,645.00	0.00	150,933,976.00	12,000,000.00	4,761,311.00	146,562,358.00	145,098,360.46	145,098,360.46	145,098,360.46	145,098,360.46	138,841,308.46	138,841,308.46	6,257,052.00	1,463,997.54	99.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubro

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
	alojamiento; servicios de suministro de comidas y bebidas, servicios de transporte; y servicios de distribución de electricidad, gas y agua															
2.4.5.02.07 -	Servicios financieros y servicios conexos, servicios inmobiliarios, y servicios de arrendamiento y leasing	771,440,847.00	0.00	617,137,503.00	0.00	14,523,735.83	139,779,608.17	133,126,732.00	133,126,732.00	133,126,732.00	133,126,732.00	116,254,012.00	116,254,012.00	16,872,720.00	6,652,876.17	95.24
2.4.5.02.08 -	Servicios prestados a las empresas y servicios de producción	81,914,525,752.0	992,933,384.00	50,306,402,603.0	1,268,824,542.83	874,539,496.00	32,995,341,579.8	32,259,962,905.4	32,259,962,905.4	32,259,962,905.4	32,259,962,905.4	24,887,406,344.7	24,887,406,344.7	7,372,556,560.66	735,378,674.43	97.77


19/02/25

