BIBLIOTECA DEPARTAMENTAL JORGE GARCES BORRERO

EJECUCION DE GASTOS A DICIEMBRE 31 DE 2023

| CODIGO | FUENTE | NOMBRE | INICIAL | ADICIONES | REDU CC. | CREDITOS | CONTRACREDITOS | PRESUPUESTO DEFINITIVO | DISPONIBIL | COMPROMISOS | OBLIGACION | PAGOS | PRESUPUESTO DISPONIBLE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2** | | **GASTOS** | **10.696.021.268** | **6.315.630.188** | **-** | **3.692.799.081** | **3.692.799.081** | **16.948.244.932** | **13.848.533.288** | **13.848.533.288** | **13.848.533.288** | **13.046.238.531** | **3.103.446.072** |
| **2.1** | | **FUNCIONAMIENTO** | **8.395.378.824** | **2.599.667.481** | **-** | **589.062.025** | **1.245.552.474** | **10.275.149.332** | **8.679.221.476** | **8.679.221.476** | **8.679.221.476** | **8.275.695.077** | **1.599.662.284** |
| **2.1.1** | | **GASTOS DE PERSONAL** | **3.200.129.726** | **2.384.000.000** | **-** | **261.895.112** | **806.255.639** | **5.039.769.199** | **4.560.446.900** | **4.560.446.900** | **4.560.446.900** | **4.487.420.562** | **483.056.727** |
| **2.1.1.01** | | **PLANTA DE PERSONAL PERMANENTE** | **3.200.129.726** | **2.384.000.000** | **-** | **261.895.112** | **806.255.639** | **5.039.769.199** | **4.560.446.900** | **4.560.446.900** | **4.560.446.900** | **4.487.420.562** | **483.056.727** |
| **2.1.1.01.01** | | **FACTORES CONSTITUTIVOS DE SALARIO** | **2.482.288.823** | **1.809.000.000** | **-** | **85.317.043** | **719.735.031** | **3.656.870.835** | **3.235.081.915** | **3.235.081.915** | **3.235.081.915** | **3.235.081.915** | **425.523.348** |
| **2.1.1.01.01.001** | | **FACTORES SALARIALES COMUNES** | **2.482.288.823** | **1.809.000.000** | **-** | **85.317.043** | **719.735.031** | **3.656.870.835** | **3.235.081.915** | **3.235.081.915** | **3.235.081.915** | **3.235.081.915** | **425.523.348** |
| 2.1.1.01.01.001.01 | 121000 | SUELDO BASICO | 1.100.024.322 | | | | 342.861.669 | 757.162.653 | 757.039.631 | 757.039.631 | 757.039.631 | 757.039.631 | 123.022 |
| 2.1.1.01.01.001.01 | 123304 | SUELDO BASICO | 542.277.268 | | | | 900.000 | 541.377.268 | 539.338.787 | 539.338.787 | 539.338.787 | 539.338.787 | 2.038.481 |
| 2.1.1.01.01.001.01 | 123209 | SUELDO BASICO | 220.352.458 | | | | | 220.352.458 | 1.893.767 | 1.893.767 | 1.893.767 | 1.893.767 | 218.458.691 |
| 2.1.1.01.01.001.01 | 121000 | SUELDO BASICO | - | 1.500.000.000 | - | - | 63.406.524 | 1.436.593.476 | 1.319.682.960 | 1.319.682.960 | 1.319.682.960 | 1.319.682.960 | 116.910.516 |
| 2.1.1.01.01.001.02 | 121000 | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECA | 24.359.180 | | | 20.841.439 | | 45.200.619 | 45.200.619 | 45.200.619 | 45.200.619 | 45.200.619 | - |
| 2.1.1.01.01.001.04 | 121000 | SUBSIDIO DE ALIMENTACION | 4.980.924 | | | | | 4.980.924 | 1.028.185 | 1.028.185 | 1.028.185 | 1.028.185 | 3.952.739 |
| 2.1.1.01.01.001.04 | 121000 | SUBSIDIO DE ALIMENTACION | - | 4.000.000 | | | | 4.000.000 | 0 | 0 | 0 | 0 | 4.000.000 |
| 2.1.1.01.01.001.06 | 121000 | PRIMA DE SERVICIO | 162.579.732 | | | | 20.640.980 | 141.938.752 | 110.269.587 | 110.269.587 | 110.269.587 | 110.269.587 | 31.669.165 |
| 2.1.1.01.01.001.07 | 121000 | BONIFICACION POR SERVICIOS PRESTADOS | - | 30.000.000 | | | | 30.000.000 | 20.378.171 | 20.378.171 | 20.378.171 | 20.378.171 | 9.621.829 |
| 2.1.1.01.01.001.07 | 121000 | BONIFICACION POR SERVICIOS PRESTADOS | 61.887.634 | | | | | 61.887.634 | 55.661.654 | 55.661.654 | 55.661.654 | 55.661.654 | 6.225.980 |
| **2.1.1.01.01.001.08** | | **PRESTACIONES SOCIALES** | **365.827.305** | **275.000.000** | **-** | **64.475.604** | **271.925.858** | **413.377.051** | **384.588.554** | **384.588.554** | **384.588.554** | **384.588.554** | **28.788.497** |
| 2.1.1.01.01.001.08.01 | 121000 | PRIMA DE NAVIDAD | 261.017.555 | | | 1.925.858 | 260.000.000 | 2.943.413 | 2.943.413 | 2.943.413 | 2.943.413 | 2.943.413 | - |
| 2.1.1.01.01.001.08.01 | 121000 | PRIMA DE NAVIDAD | | 200.000.000 | | 62.549.746 | | 262.549.746 | 262.549.746 | 262.549.746 | 262.549.746 | 262.549.746 | - |
| 2.1.1.01.01.001.08.02 | 121000 | PRIMA DE VACACIONES | 81.075.322 | | | | 11.925.858 | 69.149.464 | 64.778.996 | 64.778.996 | 64.778.996 | 64.778.996 | 4.370.468 |
| 2.1.1.01.01.001.08.02 | 121000 | PRIMA DE VACACIONES | | 75.000.000 | | | | 75.000.000 | 54.316.399 | 54.316.399 | 54.316.399 | 54.316.399 | 20.683.601 |
| 2.1.1.01.01.001.10 | 121000 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 23.734.428 | | | | 20.000.000 | 3.734.428 | - | - | - | - | 3.734.428 |
| **2.1.1.02.01.002** | | **FACTORES SALARIALES ESPECIALES** | **-** | **-** | **-** | **136.848.506** | **-** | **136.848.506** | **136.848.506** | **136.848.506** | **136.848.506** | **136.848.506** | **-** |
| 2.1.1.02.01.002.06 | 121000 | PRIMAS EXTRAORDINARIAS | | | | 136.848.506 | | 136.848.506 | 136.848.506 | 136.848.506 | 136.848.506 | 136.848.506 | - |
| **2.1.1.01.02** | | **CONTRIBUCIONES INHERENTES A LA NOMINA** | **609.520.520** | **444.000.000** | **-** | **14.507.089** | **71.923.986** | **996.103.623** | **957.580.971** | **957.580.971** | **957.580.971** | **884.554.633** | **38.522.652** |
| 2.1.1.01.02.001 | 121000 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 210.257.385 | | | | | 210.257.385 | 210.257.385 | 210.257.385 | 210.257.385 | 210.257.385 | - |
| 2.1.1.01.02.001 | 121000 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | - | 164.000.000 | | | 1.374.240 | 162.625.760 | 162.423.629 | 162.423.629 | 162.423.629 | 132.096.526 | 202.131 |
| 2.1.1.01.02.002 | 121000 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 171.069.261 | | | | | 171.069.261 | 171.069.261 | 171.069.261 | 171.069.261 | 171.069.261 | - |
| 2.1.1.01.02.002 | 121000 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | - | 95.000.000 | | | | 95.000.000 | 93.236.796 | 93.236.796 | 93.236.796 | 71.446.161 | 1.763.204 |
| 2.1.1.01.02.004 | 121000 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 96.854.595 | | | | | 96.854.595 | 96.854.595 | 96.854.595 | 96.854.595 | 96.854.595 | - |
| 2.1.1.01.02.004 | 121000 | APORTES A CAJAS DE COMPENSACION FAMILIAR | - | 60.000.000 | | | | 60.000.000 | 37.754.705 | 37.754.705 | 37.754.705 | 29.058.505 | 22.245.295 |
| 2.1.1.01.02.005 | 121000 | APORTES GENERALES AL SISTEMA DE RIESGOS LA | 11.884.322 | | | | | 11.884.322 | 11.884.322 | 11.884.322 | 11.884.322 | 11.884.322 | - |
| 2.1.1.01.02.005 | 121000 | APORTES GENERALES AL SISTEMA DE RIESGOS LA | - | 20.000.000 | | | | 20.000.000 | 5.687.978 | 5.687.978 | 5.687.978 | 4.350.778 | 14.312.022 |
| 2.1.1.01.02.006 | 121000 | APORTES AL ICBF | 69.853.097 | | | 782.149 | | 70.635.246 | 66.505.246 | 66.505.246 | 66.505.246 | 65.723.097 | 4.130.000 |
| 2.1.1.01.02.006 | 121000 | APORTES AL ICBF | | 105.000.000 | | | 70.549.746 | 34.450.254 | 34.450.254 | 34.450.254 | 34.450.254 | 28.709.903 | - |
| 2.1.1.01.02.007 | 121000 | APORTES AL SENA | 49.601.860 | | | 4.350.700 | | 53.952.560 | 58.082.560 | 58.082.560 | 58.082.560 | 53.731.860 | - 4.130.000 |
| 2.1.1.01.02.007 | 121000 | APORTES AL SENA | | | | 9.374.240 | | 9.374.240 | 9.374.240 | 9.374.240 | 9.374.240 | 9.374.240 | - |
| **2.1.1.01.03** | | **REMUNERACIONES NO CONSTITUTIVAS DE FA** | **108.320.383** | **131.000.000** | **-** | **25.222.474** | **14.596.622** | **249.946.235** | **230.935.508** | **230.935.508** | **230.935.508** | **230.935.508** | **19.010.727** |
| **2.1.1.01.03.001** | | **PRESTACIONES SOCIALES** | **108.320.383** | **131.000.000** | **-** | **25.222.474** | **14.596.622** | **249.946.235** | **230.935.508** | **230.935.508** | **230.935.508** | **230.935.508** | **19.010.727** |
| 2.1.1.01.03.001.01 | 121000 | VACACIONES | 67.672.360 | | | | | 67.672.360 | 63.052.998 | 63.052.998 | 63.052.998 | 63.052.998 | 4.619.362 |
| 2.1.1.01.03.001.01 | 121000 | VACACIONES | - | 124.000.000 | | | | 124.000.000 | 112.749.470 | 112.749.470 | 112.749.470 | 112.749.470 | 11.250.530 |
| 2.1.1.01.03.001.03 | 121000 | BONIFICACION ESPECIAL DE RECREACION | 10.348.023 | | | | | 10.348.023 | 8.830.348 | 8.830.348 | 8.830.348 | 8.830.348 | 1.517.675 |
| 2.1.1.01.03.001.03 | 121000 | BONIFICACION ESPECIAL DE RECREACION | - | 7.000.000 | | | | 7.000.000 | 5.376.840 | 5.376.840 | 5.376.840 | 5.376.840 | 1.623.160 |
| 2.1.1.01.03.020 | 121000 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 30.300.000 | | | 14.265.592 | 14.040.840 | 30.524.752 | 30.524.752 | 30.524.752 | 30.524.752 | 30.524.752 | - |
| 2.1.1.01.03.107 | 121000 | AUXILIOS SALUD VISUAL | | | | 10.956.882 | 555.782 | 10.401.100 | 10.401.100 | 10.401.100 | 10.401.100 | 10.401.100 | |
| **2.1.2** | | **ADQUISICION DE BIENES Y SERVICIOS** | **5.095.324.288** | **152.260.957** | **-** | **222.281.179** | **439.296.835** | **5.030.569.589** | **3.929.926.062** | **3.929.926.062** | **3.929.926.062** | **3.599.426.001** | **1.100.643.527** |
| **2.1.2.01** | | **ADQUISICION DE ACTIVOS NO FINANCIEROS** | **42.000.000** | **-** | **-** | **-** | **-** | **42.000.000** | **3.384.700** | **3.384.700** | **3.384.700** | **3.384.700** | **38.615.300** |
| **2.1.2.01.01** | | **ACTIVOS FIJOS** | **42.000.000** | **-** | **-** | **-** | **-** | **42.000.000** | **3.384.700** | **3.384.700** | **3.384.700** | **3.384.700** | **38.615.300** |
| **2.1.2.01.01.005** | | **OTROS ACTIVOS FIJOS** | **42.000.000** | **-** | **-** | **-** | **-** | **42.000.000** | **3.384.700** | **3.384.700** | **3.384.700** | **3.384.700** | **38.615.300** |
| **2.1.2.01.01.005.02** | | **PRODUCTOS DE LA PROPIEDAD INTELECTUAL** | **42.000.000** | **-** | **-** | **-** | **-** | **42.000.000** | **3.384.700** | **3.384.700** | **3.384.700** | **3.384.700** | **38.615.300** |
| **2.1.2.01.01.005.02.03** | | **PROGRAMAS DE INFORMATICA Y BASE DE DAT** | **42.000.000** | **-** | **-** | **-** | **-** | **42.000.000** | **3.384.700** | **3.384.700** | **3.384.700** | **3.384.700** | **38.615.300** |
| **2.1.2.01.01.005.02.03.01** | | **PROGRAMAS DE INFORMATICA** | **42.000.000** | **-** | **-** | **-** | **-** | **42.000.000** | **3.384.700** | **3.384.700** | **3.384.700** | **3.384.700** | **38.615.300** |
| 2.1.2.01.01.005.02.03.01.01 | 123304 | PAQUETES DE SOFTWARE | 36.000.000 | | | | | 36.000.000 | 1.398.000 | 1.398.000 | 1.398.000 | 1.398.000 | 34.602.000 |
| 2.1.2.01.01.005.02.04 | 123209 | ORIGINALES DE ENTRETENIMIENTO, LITERATURA Y | 6.000.000 | | | | | 6.000.000 | 1.986.700 | 1.986.700 | 1.986.700 | 1.986.700 | 4.013.300 |
| **2.1.2.02** | | **ADQUISICIONES DIFERENTES DE ACTIVOS** | **5.053.324.288** | **152.260.957** | **-** | **222.281.179** | **439.296.835** | **4.988.569.589** | **3.926.541.362** | **3.926.541.362** | **3.926.541.362** | **3.596.041.301** | **1.062.028.227** |
| **2.1.2.02.01** | | **MATERIALES Y SUMINISTROS** | **287.000.000** | **-** | **-** | **-** | **43.500.884** | **243.499.116** | **50.015.215** | **50.015.215** | **50.015.215** | **50.015.215** | **193.483.901** |
| 2.1.2.02.01.003 | 123304 | OTROS BIENES TRANSPORTABLES(EXCEPTO PROD | 139.500.000 | | | | | 139.500.000 | 43.735.226 | 43.735.226 | 43.735.226 | 43.735.226 | 95.764.774 |
| 2.1.2.02.01.004 | 123304 | PRODUCTOS METALICOS Y PAQUETES DE SOFTWA | 147.500.000 | | | | 43.500.884 | 103.999.116 | 6.279.989 | 6.279.989 | 6.279.989 | 6.279.989 | 97.719.127 |
| **2.1.2.02.02** | | **ADQUISICION DE SERVICIOS** | **4.766.324.288** | **152.260.957** | **-** | **222.281.179** | **395.795.951** | **4.745.070.473** | **3.876.526.147** | **3.876.526.147** | **3.876.526.147** | **3.546.026.086** | **868.544.326** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.2.02.02.005 | 123304 | CONSTRUCCION Y SERVICIOS DE LA CONTRUCCIÓ | 343.000.000 | | | | 162.427.210 | 180.572.790 | - | - | - | - | 180.572.790 |
| 2.1.2.02.02.006 | 123304 | COMERCIO Y DISTRIBUCIÓN; ALOJAMIENTO; SERV | - | | | 16.925.000 | | 16.925.000 | 9.725.001 | 9.725.001 | 9.725.001 | 9.725.001 | 7.199.999 |
| 2.1.2.02.02.006 | 123304 | COMERCIO Y DISTRIBUCIÓN; ALOJAMIENTO; SERV | 296.008.150 | | | 130.000.000 | | 426.008.150 | 400.710.770 | 400.710.770 | 400.710.770 | 278.038.557 | 25.297.380 |
| 2.1.2.02.02.006 | 123304 | COMERCIO Y DISTRIBUCIÓN; ALOJAMIENTO; SERV | 33.075.000 | | | | | 33.075.000 | 33.074.999 | 33.074.999 | 33.074.999 | 33.074.999 | 1 |
| 2.1.2.02.02.007 | 123304 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; | 290.000.000 | | | 44.400.884 | | 334.400.884 | 333.270.599 | 333.270.599 | 333.270.599 | 333.270.599 | 1.130.285 |
| 2.1.2.02.02.007 | 123209 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; | 9.500.000 | | | | 5.000.000 | 4.500.000 | 797.102 | 797.102 | 797.102 | 797.102 | 3.702.898 |
| 2.1.2.02.02.008 | 123304 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | 2.716.550.582 | | | | | 2.716.550.582 | 2.525.113.043 | 2.525.113.043 | 2.525.113.043 | 2.326.768.698 | 191.437.539 |
| 2.1.2.02.02.008 | 123304 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | 163.325.000 | | | | 16.925.000 | 146.400.000 | 100.896.303 | 100.896.303 | 100.896.303 | 100.896.303 | 45.503.697 |
| 2.1.2.02.02.008 | 123209 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | 55.000.000 | | | | 52.000 | 54.948.000 | 3.500.000 | 3.500.000 | 3.500.000 | 3.500.000 | 51.448.000 |
| 2.1.2.02.02.008 | 121000 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | - | | | 30.955.295 | | 30.955.295 | 29.489.703 | 29.489.703 | 29.489.703 | 20.006.200 | 1.465.592 |
| 2.1.2.02.02.008 | 121000 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | - | 152.260.957 | | | 136.848.506 | 15.412.451 | - | - | - | - | 15.412.451 |
| 2.1.2.02.02.009 | 123209 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PEF | 48.000.000 | | | | 4.000.000 | 44.000.000 | 11.290.500 | 11.290.500 | 11.290.500 | 11.290.500 | 32.709.500 |
| 2.1.2.02.02.009 | 123304 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PEF | 768.865.556 | | | | 70.543.235 | 698.322.321 | 428.658.127 | 428.658.127 | 428.658.127 | 428.658.127 | 269.664.194 |
| 2.1.2.02.02.009 | 123209 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PEF | 33.000.000 | | | | | 33.000.000 | - | - | - | - | 33.000.000 |
| 2.1.2.02.02.009 | 123209 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PEF | 10.000.000 | | | | | 10.000.000 | - | - | - | - | 10.000.000 |
| **2.1.3** | | **TRANSFERENCIAS CORRIENTES** | **10.000.000** | - | - | - | - | **10.000.000** | - | - | - | - | **10.000.000** |
| **2.1.3.13** | | **SENTENCIAS Y CONCILIACIONES** | **10.000.000** | - | - | - | - | **10.000.000** | - | - | - | - | **10.000.000** |
| **2.1.3.13.01** | | **FALLOS NACIONALES** | **10.000.000** | - | - | - | - | **10.000.000** | - | - | - | - | **10.000.000** |
| 2.1.3.13.01.001 | 123209 | SENTENCIAS | 5.000.000 | | | | | 5.000.000 | - | - | - | - | 5.000.000 |
| 2.1.3.13.01.002 | 123209 | CONCILIACIONES | 5.000.000 | | | | | 5.000.000 | - | - | - | - | 5.000.000 |
| **2.1.8** | | **GASTOS POR TRIBUTOS, TASAS, CONTRIBUCI** | **89.924.810** | **63.406.524** | - | **104.885.734** | - | **194.810.544** | **188.848.514** | **188.848.514** | **188.848.514** | **188.848.514** | **5.962.030** |
| **2.1.8.01** | | **IMPUESTOS** | **67.500.000** | **63.406.524** | - | **104.833.734** | - | **172.333.734** | **167.892.328** | **167.892.328** | **167.892.328** | **167.892.328** | **4.441.406** |
| 2.1.8.01.14 | 123209 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 4.000.000 | | | 9.000.000 | | 13.000.000 | 9.558.594 | 9.558.594 | 9.558.594 | 9.558.594 | 3.441.406 |
| 2.1.8.01.52 | 123209 | IMPUESTO PREDIAL UNIFICADO | 1.000.000 | | | | | 1.000.000 | - | - | - | - | 1.000.000 |
| 2.1.8.01.52 | 123304 | IMPUESTO PREDIAL UNIFICADO | - | | | 32.427.210 | | 32.427.210 | 32.427.210 | 32.427.210 | 32.427.210 | 32.427.210 | - |
| 2.1.8.03 | 121000 | TASAS Y DERECHOS ADMINISTRATIVOS | 62.500.000 | 63.406.524 | | 63.406.524 | | 125.906.524 | 125.906.524 | 125.906.524 | 125.906.524 | 125.906.524 | - |
| **2.1.8.04** | | **CONTRIBUCIONES** | **21.424.810** | - | - | **52.000** | - | **21.476.810** | **20.956.186** | **20.956.186** | **20.956.186** | **20.956.186** | **520.624** |
| 2.1.8.02 | 123209 | ESTAMPILLAS | | | | 52.000 | | 52.000 | 41.800 | 41.800 | 41.800 | 41.800 | 10.200 |
| 2.1.8.04.01 | 123209 | CUOTA DE FISCALIZACION Y AUDITAJE | 21.424.810 | | | | | 21.424.810 | 20.914.386 | 20.914.386 | 20.914.386 | 20.914.386 | 510.424 |
| **2.1.8.05** | | **MULTAS, SANCIONES E INTERESES DE MORA** | **1.000.000** | - | - | - | - | **1.000.000** | - | - | - | - | **1.000.000** |
| **2.1.8.05.01** | | **MULTAS Y SANCIONES** | **1.000.000** | - | - | - | - | **1.000.000** | - | - | - | - | **1.000.000** |
| 2.1.8.05.01.004 | 123209 | SANCIONES ADMINISTRATIVAS | 1.000.000 | | | | | 1.000.000 | - | - | - | - | 1.000.000 |
| **2.3** | | **INVERSION** | **2.300.642.444** | **3.715.962.707** | - | **3.103.737.056** | **2.447.246.607** | **6.673.095.600** | **5.169.311.812** | **5.169.311.812** | **5.169.311.812** | **4.770.543.454** | **1.503.783.788** |
| **2.3.1** | | **GASTOS DE PERSONAL** | - | **120.387.270** | - | - | **120.387.270** | - | - | - | - | - | - |
| **2.3.1.01** | | **PLANTA DE PERSONAL PERMANENTE** | - | **120.387.270** | - | - | **120.387.270** | - | - | - | - | - | - |
| **2.3.1.01.01** | | **FACTORES CONSTITUTIVOS DE SALARIO** | - | **120.387.270** | - | - | **120.387.270** | - | - | - | - | - | - |
| **2.3.1.01.01.001** | | **FACTORES SALARIALES COMUNES** | - | **120.387.270** | - | - | **120.387.270** | - | - | - | - | - | - |
| 2.3.1.01.01.001.01 | 133100 | SUELDO BASICO | - | 120.387.270 | - | - | 120.387.270 | - | - | - | - | - | - |
| **2.3.2** | | **ADQUISICION DE BIENES Y SERVICIOS** | **2.285.474.444** | **3.595.575.437** | - | **3.080.143.408** | **2.326.859.337** | **6.634.333.952** | **5.150.239.102** | **5.150.239.102** | **5.150.239.102** | **4.751.470.744** | **1.484.094.850** |
| **2.3.2.01** | | **ADQUISICION DE ACTIVOS NO FINANCIEROS** | **755.474.444** | - | - | **669.311.322** | **187.079.943** | **1.237.705.823** | **549.097.330** | **549.097.330** | **549.097.330** | **357.099.508** | **688.608.493** |
| **2.3.2.01.01** | | **ACTIVOS FIJOS** | **755.474.444** | - | - | **669.311.322** | **187.079.943** | **1.237.705.823** | **549.097.330** | **549.097.330** | **549.097.330** | **357.099.508** | **688.608.493** |
| **2.3.2.01.01.003** | | **MAQUINARIA Y EQUIPO** | **222.974.444** | - | - | **391.021.210** | **99.002.602** | **514.993.052** | **91.130.348** | **91.130.348** | **91.130.348** | **91.130.348** | **423.862.704** |
| **2.3.2.01.01.003.01** | | **MAQUINARIA PARA USO GENERAL** | **50.000.000** | - | - | - | **22.892.982** | **27.107.018** | **1.463.700** | **1.463.700** | **1.463.700** | **1.463.700** | **25.643.318** |
| 2.3.2.01.01.003.01.06 | 123304 | OTRAS MAQUINARIAS PARA USOS GENERALES Y S | 50.000.000 | | | | 22.892.982 | 27.107.018 | 1.463.700 | 1.463.700 | 1.463.700 | 1.463.700 | 25.643.318 |
| **2.3.2.01.01.003.02** | | **MAQUINARIA PARA USOS ESPECIALES** | - | - | - | **11.900.000** | - | **11.900.000** | **11.900.000** | **11.900.000** | **11.900.000** | **11.900.000** | - |
| 2.3.2.01.01.003.02.08 | 133200 | OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS | - | | | 11.900.000 | | 11.900.000 | 11.900.000 | 11.900.000 | 11.900.000 | 11.900.000 | - |
| **2.3.2.01.01.003.03** | | **MAQUINARIA DE OFICINA, CONTABILIDAD E I** | **144.974.444** | - | - | **331.704.800** | **76.109.620** | **400.569.624** | **30.754.798** | **30.754.798** | **30.754.798** | **30.754.798** | **369.814.826** |
| 2.3.2.01.01.003.03.02 | 133200 | MAQUINARIA DE INFORMATICA Y SUS PARTES, PIE | - | | | 16.829.800 | 950.002 | 15.879.798 | 15.879.798 | 15.879.798 | 15.879.798 | 15.879.798 | - |
| 2.3.2.01.01.003.03.02 | 123304 | MAQUINARIA DE INFORMATICA Y SUS PARTES, PIE | 144.974.444 | | | | 75.159.618 | 69.814.826 | - | - | - | - | 69.814.826 |
| 2.3.2.01.01.003.03.02 | 123304 | MAQUINARIA DE INFORMATICA Y SUS PARTES, PIE | - | - | - | 14.875.000 | - | 14.875.000 | 14.875.000 | 14.875.000 | 14.875.000 | 14.875.000 | - |
| 2.3.2.01.01.003.03.02 | 121000 | MAQUINARIA DE INFORMATICA Y SUS PARTES, PIE | - | | | 300.000.000 | | 300.000.000 | 0 | 0 | 0 | 0 | 300.000.000 |
| **2.3.2.01.01.003.05** | | **EQUIPO Y APARATOS DE RADIO, TELEVISION** | **28.000.000** | - | - | **47.416.410** | - | **75.416.410** | **47.011.850** | **47.011.850** | **47.011.850** | **47.011.850** | **28.404.560** |
| 2.3.2.01.01.003.05.03 | 133200 | RADIORRECEPTORES Y RECEPTORES DE TELEVISIO | - | | | 9.698.500 | | 9.698.500 | 9.698.500 | 9.698.500 | 9.698.500 | 9.698.500 | - |
| 2.3.2.01.01.003.05.03 | 121000 | RADIORRECEPTORES Y RECEPTORES DE TELEVISIO | - | | | 32.404.560 | | 32.404.560 | 32.000.000 | 32.000.000 | 32.000.000 | 32.000.000 | 404.560 |
| 2.3.2.01.01.003.05.03 | 123304 | RADIORRECEPTORES Y RECEPTORES DE TELEVISIO | 28.000.000 | - | - | - | - | 28.000.000 | - | - | - | - | 28.000.000 |
| 2.3.2.01.01.003.05.03 | 123304 | RADIORRECEPTORES Y RECEPTORES DE TELEVISIO | - | - | - | 5.313.350 | - | 5.313.350 | 5.313.350 | 5.313.350 | 5.313.350 | 5.313.350 | - |
| **2.3.2.01.01.004** | | **ACTIVOS FIJOS NO CLASIFICADOS COMO MAQ** | **250.000.000** | - | - | **223.447.233** | **2.937.313** | **470.509.920** | **252.977.782** | **252.977.782** | **252.977.782** | **222.626.292** | **217.532.138** |
| **2.3.2.01.01.004.01** | | **MUEBLES, INSTRUMENTOS MUSICALES, ARTIC** | **250.000.000** | - | - | **223.447.233** | **2.937.313** | **470.509.920** | **252.977.782** | **252.977.782** | **252.977.782** | **222.626.292** | **217.532.138** |
| **2.3.2.01.01.004.01.01** | | **MUEBLES** | **250.000.000** | - | - | **223.447.233** | **2.937.313** | **470.509.920** | **252.977.782** | **252.977.782** | **252.977.782** | **222.626.292** | **217.532.138** |
| 2.3.2.01.01.004.01.01.01 | 123304 | ASIENTOS | 250.000.000 | | | | | 250.000.000 | 32.467.862 | 32.467.862 | 32.467.862 | 32.467.862 | 217.532.138 |
| 2.3.2.01.01.004.01.01.01 | 223304 | ASIENTOS | | | | 32.480.000 | 2.128.510 | 30.351.490 | 30.351.490 | 30.351.490 | 30.351.490 | 0 | - |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3.2.01.01.004.01.01.02 | 133200 | MUEBLES DEL TIPO UTILIZADO EN LA OFICINA | - | | | 124.101.363 | | 124.101.363 | 124.101.363 | 124.101.363 | 124.101.363 | 124.101.363 | - |
| 2.3.2.01.01.004.01.01.02 | 133100 | MUEBLES DEL TIPO UTILIZADO EN LA OFICINA | - | | | 66.865.870 | 808.803 | 66.057.067 | 66.057.067 | 66.057.067 | 66.057.067 | 66.057.067 | - |
| **2.3.2.01.01.005** | | **OTROS ACTIVOS FIJOS** | **282.500.000** | **-** | **-** | **54.842.879** | **85.140.028** | **252.202.851** | **204.989.200** | **204.989.200** | **204.989.200** | **43.342.868** | **47.213.651** |
| **2.3.2.01.01.005.02** | | **PRODUCTOS DE LA PROPIEDAD INTELECTUAL** | **282.500.000** | **-** | **-** | **-** | **85.140.028** | **197.359.972** | **150.146.332** | **150.146.332** | **150.146.332** | **-** | **47.213.640** |
| 2.3.2.01.01.005.02.04 | 123304 | ORIGINALES DE ENTRETENIMIENTO, LITERATURA Y | 282.500.000 | | | | 85.140.028 | 197.359.972 | 150.146.332 | 150.146.332 | 150.146.332 | 0 | 47.213.640 |
| **2.3.2.01.01.005.02.03** | | **PROGRAMAS DE INFORMATICA Y BASE DE DAT** | **-** | **-** | **-** | **54.842.879** | **-** | **43.342.879** | **43.342.868** | **43.342.868** | **43.342.868** | **43.342.868** | **11** |
| 2.3.2.01.01.005.02.03.01 | | **PROGRAMAS DE INFORMATICA** | **-** | **-** | **-** | **43.342.879** | **-** | **43.342.879** | **43.342.868** | **43.342.868** | **43.342.868** | **43.342.868** | **11** |
| 2.3.2.01.01.005.02.03.01.01 | 123304 | PAQUETES DE SOFTWARE | - | | | 2.704.632 | | 2.704.632 | 2.704.632 | 2.704.632 | 2.704.632 | 2.704.632 | - |
| 2.3.2.01.01.005.02.03.01.01 | 133100 | PAQUETES DE SOFTWARE | - | | | 5.575.000 | | 5.575.000 | 5.575.000 | 5.575.000 | 5.575.000 | 5.575.000 | - |
| 2.3.2.01.01.005.02.03.01.01 | 133200 | PAQUETES DE SOFTWARE | | | | 2.640.610 | | 2.640.610 | 2.640.610 | 2.640.610 | 2.640.610 | 2.640.610 | - |
| 2.3.2.01.01.005.02.03.01.01 | 223304 | PAQUETES DE SOFTWARE | - | | | 32.422.637 | | 32.422.637 | 32.422.626 | 32.422.626 | 32.422.626 | 32.422.626 | 11 |
| 2.3.2.01.01.005.02.03.02 | 133100 | BASES DE DATOS | - | | | 11.500.000 | | 11.500.000 | 11.500.000 | 11.500.000 | 11.500.000 | 0 | - |
| **2.3.2.02** | | **ADQUISICIONES DIFERENTES DE ACTIVOS** | **1.530.000.000** | **3.595.575.437** | **-** | 2.410.832.086 | 2.139.779.394 | **5.396.628.129** | **4.601.141.772** | **4.601.141.772** | **4.601.141.772** | **4.394.371.236** | **795.486.357** |
| **2.3.2.02.02** | | **ADQUISICION DE SERVICIOS** | **1.530.000.000** | **3.595.575.437** | **-** | 2.410.832.086 | 2.139.779.394 | **5.396.628.129** | **4.601.141.772** | **4.601.141.772** | **4.601.141.772** | **4.394.371.236** | **795.486.357** |
| 2.3.2.02.01.000 | 223304 | AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA | - | | | 397.680 | | 397.680 | 397.680 | 397.680 | 397.680 | 397.680 | - |
| 2.3.2.02.01.002 | 223304 | MINERALES; ELECTRICIDAD, GAS Y AGUA | - | | | 2.886.423 | | 2.886.423 | 2.886.423 | 2.886.423 | 2.886.423 | 2.886.423 | - |
| 2.3.2.02.01.003 | 223304 | OTROS BIENES TRANSPORTABLES(EXCEPTO PRODU | - | | | 81.946.644 | 2.043.158 | 79.903.486 | 79.903.486 | 79.903.486 | 79.903.486 | 49.903.486 | - |
| 2.3.2.02.01.003 | 121000 | OTROS BIENES TRANSPORTABLES(EXCEPTO PRODU | - | | | 660.618 | | 660.618 | 653.310 | 653.310 | 653.310 | 653.310 | 7.308 |
| 2.3.2.02.01.004 | 121000 | PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO | - | | | 4.472.615 | | 4.472.615 | 4.472.615 | 4.472.615 | 4.472.615 | 4.472.615 | - |
| 2.3.2.02.01.004 | 223304 | PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO | - | | | 47.293.579 | 8.224.255 | 39.069.324 | 39.069.324 | 39.069.324 | 39.069.324 | 39.069.324 | - |
| 2.3.2.02.02.005 | 123304 | CONSTRUCCION Y SERVICIOS DE LA CONTRUCCIÓ | 200.000.000 | | | | | 200.000.000 | - | - | - | - | 200.000.000 |
| 2.3.2.02.02.005 | 121000 | CONSTRUCCION Y SERVICIOS DE LA CONTRUCCIÓN | - | | | 50.432.751 | | 50.432.751 | 49.857.109 | 49.857.109 | 49.857.109 | 49.857.109 | 575.642 |
| 2.3.2.02.02.005 | 223304 | CONSTRUCCION Y SERVICIOS DE LA CONTRUCCIÓN | - | | | 101.749.271 | 883.768 | 100.865.503 | 100.865.503 | 100.865.503 | 100.865.503 | 100.865.503 | - |
| 2.3.2.02.02.006 | 121000 | COMERCIO Y DISTRIBUCIÓN, ALOJAMIENTO, SERVICIO | - | | | 70.203.712 | | 70.203.712 | 70.203.712 | 70.203.712 | 70.203.712 | 36.424.502 | - |
| 2.3.2.02.02.006 | 133200 | COMERCIO Y DISTRIBUCIÓN, ALOJAMIENTO, SERVICIO | - | 253.367.306 | | 11.175.103 | 229.174.845 | 35.367.564 | 35.367.564 | 35.367.564 | 35.367.564 | 24.192.461 | - |
| 2.3.2.02.02.006 | 223304 | COMERCIO Y DISTRIBUCIÓN, ALOJAMIENTO, SERVICIO | - | | | 41.331.495 | | 41.331.495 | 41.331.495 | 41.331.495 | 41.331.495 | 41.331.495 | - |
| 2.3.2.02.02.008 | 121000 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | - | | | 475.745.970 | | 475.745.970 | 446.803.814 | 446.803.814 | 446.803.814 | 446.803.814 | 28.942.156 |
| 2.3.2.02.02.008 | 123304 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | 200.000.000 | | | 42.948.348 | | 242.948.348 | 95.348.014 | 95.348.014 | 95.348.014 | 95.152.014 | 147.600.334 |
| 2.3.2.02.02.008 | 123304 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | 810.000.000 | | | | 322.009.295 | 487.990.705 | 449.646.085 | 449.646.085 | 449.646.085 | 449.646.085 | 38.344.620 |
| 2.3.2.02.02.008 | 123209 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | 15.000.000 | | | | | 15.000.000 | - | - | - | - | 15.000.000 |
| 2.3.2.02.02.006 | 133100 | COMERCIO Y DISTRIBUCIÓN, ALOJAMIENTO, SERVICIO | - | | | 811.803 | | 811.803 | 811.803 | 811.803 | 811.803 | 0 | - |
| 2.3.2.02.02.008 | 133100 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | - | | | 36.446.400 | 3.000 | 36.443.400 | 36.443.400 | 36.443.400 | 36.443.400 | 36.443.400 | - |
| 2.3.2.02.02.008 | 133200 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | - | 84.560.492 | | 347.453.666 | 4.955.588 | 427.058.572 | 427.058.572 | 427.058.572 | 427.058.572 | 427.058.572 | - |
| 2.3.2.02.02.008 | 121000 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | - | 777.086.224 | | | 485.075.946 | 292.010.278 | 219.102.151 | 219.102.151 | 219.102.151 | 120.839.773 | 72.908.127 |
| 2.3.2.02.02.008 | 223304 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI | - | 1.186.917.722 | | 19.884.445 | 623.836.941 | 582.965.226 | 582.965.226 | 582.965.226 | 582.965.226 | 553.727.226 | - |
| 2.3.2.02.02.009 | 123304 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PER | - | | | 29.728.594 | | 29.728.594 | 29.728.594 | 29.728.594 | 29.728.594 | 29.728.594 | - |
| 2.3.2.02.02.009 | 121000 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PER | - | | | 110.201.244 | | 110.201.244 | 108.214.684 | 108.214.684 | 108.214.684 | 108.214.684 | 1.986.560 |
| 2.3.2.02.02.009 | 123304 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PER | - | | | 102.754.505 | | 102.754.505 | 72.349.870 | 72.349.870 | 72.349.870 | 72.349.870 | 30.404.635 |
| 2.3.2.02.02.009 | 123304 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PER | - | | | 545.669.966 | | 545.669.966 | 545.669.966 | 545.669.966 | 545.669.966 | 545.669.966 | - |
| 2.3.2.02.02.009 | 223304 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PER | - | | | 283.329.212 | 6.604.754 | 276.724.458 | 276.724.458 | 276.724.458 | 276.724.458 | 276.724.458 | - |
| 2.3.2.02.02.009 | 223304 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PER | - | 673.131.378 | | | | 673.131.378 | 673.131.378 | 673.131.378 | 673.131.378 | 673.131.378 | - |
| 2.3.2.02.02.009 | 123209 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PER | 5.000.000 | | | | | 5.000.000 | 390.000 | 390.000 | 390.000 | 390.000 | 4.610.000 |
| 2.3.2.02.02.009 | 133200 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PER | - | 453.852.606 | | - | 288.718.609 | 165.133.997 | 163.973.997 | 163.973.997 | 163.973.997 | 163.973.997 | 1.160.000 |
| 2.3.2.02.02.009 | 121000 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PER | - | 166.659.709 | | 3.308.042 | | 169.967.751 | 3.308.042 | 3.308.042 | 3.308.042 | 0 | 166.659.709 |
| 2.3.2.02.02.010 | 123304 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 266.925.000 | | | | 138.520.643 | 128.404.357 | 44.463.497 | 44.463.497 | 44.463.497 | 44.463.497 | 83.940.860 |
| 2.3.2.02.02.010 | 123304 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 33.075.000 | | | | 29.728.594 | 3.346.406 | - | - | - | - | 3.346.406 |
| **2.3.8** | | **GASTOS POR TRIBUTOS, TASAS, CONTRIBUCI** | **15.168.000** | **-** | **-** | **23.593.648** | **-** | **38.761.648** | 19.072.710 | 19.072.710 | 19.072.710 | 19.072.710 | **19.688.938** |
| **2.3.8.01** | | **IMPUESTOS** | **15.168.000** | **-** | **-** | **-** | **-** | **15.168.000** | **-** | **-** | **-** | **-** | **15.168.000** |
| 2.3.8.01.52 | 123304 | IMPUESTO PREDIAL UNIFICADO | 15.168.000 | | | | | 15.168.000 | - | - | - | - | 15.168.000 |
| 2.3.8.03 | 121000 | TASAS Y DERECHOS ADMINISTRATIVOS | - | | | 23.593.648 | | 23.593.648 | 19.072.710 | 19.072.710 | 19.072.710 | 19.072.710 | 4.520.938 |

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