



EMPRESAS PUBLICAS DE ZIPAQUIRA EPZ ESP
NIT : 800005900-9
AV 15 # 1 SUR 11 Tel: 8519696
EJECUCION PRESUPUESTAL DE GASTOS

Año: 2025
Nombre del jefe del Organismo: GERENTE GENERAL : LEON QUINTANA FRANCISCO JAVIER
Nombre del jefe de Area: SUBGERENTE ADMINISTRATIVO Y FINANCIERO : JAVIER ALFONSO RODRIGUEZ FERNANDEZ
Mes de la cuenta: De Diciembre

Vigencia Fiscal:		Mes:		Diciembre		1		2		3 = 1 - 2		4		5 = 1 - 4		6		7		8 = 4 - 6		9 = 6 - 7	
Rubro	Detalle	Presupuesto Inicial	Adicion	Reintegr	Reduc/Apla z	Tras. Credito	Tras. ContraCredito	Presupuesto Definitivo	Disponibilidad	Saldo Disponible	Registros	Saldo por Ejecutar	Total Obligacion	Total Pagos	Reservas	Cuentas por Pagar							
2	GASTOS	60,300,550,217.00	21,501,468,039.1	0.00	0.00	9,306,619,685.93	9,306,619,685.93	81,802,018,286.12	62,924,238,041.86	18,877,779,214.27	62,924,239,041.85	18,877,779,214.27	57,953,888,270.41	57,628,510,154.69	4,970,350,771.44	325,378,115.72							
21	FUNCIONAMIENTO	21,643,978,390.00	225,073,989.94	0.00	0.00	2,407,391,046.00	2,997,319,247.33	21,279,124,118.61	20,549,666,574.60	729,257,604.01	20,549,666,574.60	729,257,604.01	19,636,421,080.39	19,311,042,964.67	913,445,494.21	325,378,115.72							
211	GASTOS DE PERSONAL	6,245,872,729.00	28,530,053.94	0.00	0.00	121,458,210.00	454,656,207.00	5,941,504,785.94	5,685,163,132.33	256,341,653.61	5,685,163,132.33	256,341,653.61	5,685,163,132.33	5,685,163,132.33	0.00	0.00							
21101	PLANTA DE PERSONAL PERMANENTE	6,245,872,729.00	28,530,053.94	0.00	0.00	121,458,210.00	454,656,207.00	5,941,504,785.94	5,685,163,132.33	256,341,653.61	5,685,163,132.33	256,341,653.61	5,685,163,132.33	5,685,163,132.33	0.00	0.00							
2110101	FACTORES CONSTITUTIVOS DE SALARIO	4,403,669,728.00	0.00	0.00	0.00	8,200,000.00	336,000,000.00	4,073,869,728.00	3,995,984,609.00	79,885,119.00	3,995,984,609.00	79,885,119.00	3,995,984,609.00	3,995,984,609.00	0.00	0.00							
2110101001	FACTORES SALARIALES COMUNES	4,403,669,728.00	0.00	0.00	0.00	8,200,000.00	336,000,000.00	4,073,869,728.00	3,995,984,609.00	79,885,119.00	3,995,984,609.00	79,885,119.00	3,995,984,609.00	3,995,984,609.00	0.00	0.00							
211010100101	SUELDO BASICO	3,672,459,984.00	0.00	0.00	0.00	0.00	326,000,000.00	3,346,499,984.00	3,300,274,328.00	46,225,656.00	3,300,274,328.00	46,225,656.00	3,300,274,328.00	3,300,274,328.00	0.00	0.00							
211010100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	6,830,435.00	0.00	0.00	0.00	0.00	5,000,000.00	1,830,435.00	809,104.00	1,021,331.00	809,104.00	1,021,331.00	142,546,217.00	142,546,217.00	0.00	0.00							
211010100103	GASTOS DE REPRESENTACION	26,680,656.00	0.00	0.00	0.00	0.00	0.00	26,680,656.00	26,320,104.00	360,552.00	26,320,104.00	360,552.00	26,320,104.00	26,320,104.00	0.00	0.00							
211010100105	AUXILIO DE TRANSPORTE	19,420,560.00	0.00	0.00	0.00	8,200,000.00	0.00	27,620,560.00	26,150,255.00	1,470,305.00	26,150,255.00	1,470,305.00	26,150,255.00	26,150,255.00	0.00	0.00							
211010100106	PRIMA DE SERVICIO	152,542,048.00	0.00	0.00	0.00	0.00	5,000,000.00	147,542,048.00	142,546,217.00	4,993,831.00	142,546,217.00	4,993,831.00	142,546,217.00	142,546,217.00	0.00	0.00							
211010100107	BONIFICACION POR SERVICIOS PRESTADOS	42,407,640.00	0.00	0.00	0.00	0.00	0.00	42,407,640.00	41,250,821.00	1,156,819.00	41,250,821.00	1,156,819.00	41,250,821.00	41,250,821.00	0.00	0.00							
211010100108	PRESTACIONES SOCIALES	483,288,405.00	0.00	0.00	0.00	0.00	0.00	483,288,405.00	458,631,780.00	24,656,625.00	458,631,780.00	24,656,625.00	458,631,780.00	458,631,780.00	0.00	0.00							
21101010010801	PRIMA DE NAVIDAD	326,157,320.00	0.00	0.00	0.00	0.00	0.00	326,157,320.00	319,999,136.00	6,158,184.00	319,999,136.00	6,158,184.00	319,999,136.00	319,999,136.00	0.00	0.00							
21101010010802	PRIMA DE VACACIONES	157,131,085.00	0.00	0.00	0.00	0.00	0.00	157,131,085.00	138,632,644.00	18,498,441.00	138,632,644.00	18,498,441.00	138,632,644.00	138,632,644.00	0.00	0.00							
2110102	CONTRIBUCIONES INHERENTES A LA SEGURIDAD SOCIAL EN PENSIONES	1,069,944,980.00	0.00	0.00	0.00	20,000,000.00	69,000,000.00	1,020,944,980.00	913,256,915.00	107,688,065.00	913,256,915.00	107,688,065.00	913,256,915.00	913,256,915.00	0.00	0.00							
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	475,375,727.00	0.00	0.00	0.00	0.00	8,000,000.00	467,375,727.00	428,769,728.00	38,605,999.00	428,769,728.00	38,605,999.00	428,769,728.00	428,769,728.00	0.00	0.00							
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	19,371,271.00	0.00	0.00	0.00	0.00	0.00	19,371,271.00	8,002,761.00	11,368,510.00	8,002,761.00	11,368,510.00	8,002,761.00	8,002,761.00	0.00	0.00							
2110102003	APORTES DE CESANTIAS	401,675,860.00	0.00	0.00	0.00	0.00	61,000,000.00	340,675,860.00	312,818,626.00	27,857,234.00	312,818,626.00	27,857,234.00	312,818,626.00	312,818,626.00	0.00	0.00							
2110102004	APORTES A CAJAS DE COMPENSACION	154,734,405.00	0.00	0.00	0.00	15,000,000.00	0.00	169,734,405.00	143,398,700.00	26,335,705.00	143,398,700.00	26,335,705.00	143,398,700.00	143,398,700.00	0.00	0.00							
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	18,787,717.00	0.00	0.00	0.00	5,000,000.00	0.00	23,787,717.00	20,267,100.00	3,520,617.00	20,267,100.00	3,520,617.00	20,267,100.00	20,267,100.00	0.00	0.00							
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	772,258,021.00	28,830,053.94	0.00	0.00	93,258,210.00	49,656,207.00	844,690,077.94	775,921,608.33	68,768,469.61	775,921,608.33	68,768,469.61	775,921,608.33	775,921,608.33	0.00	0.00							
2110103001	PRESTACIONES SOCIALES	233,644,477.00	0.00	0.00	0.00	10,400,000.00	9,400,000.00	234,644,477.00	220,917,046.00	13,727,431.00	220,917,046.00	13,727,431.00	220,917,046.00	220,917,046.00	0.00	0.00							
211010300101	VACACIONES	180,531,302.00	0.00	0.00	0.00	0.00	9,400,000.00	171,131,302.00	158,436,663.00	12,694,639.00	158,436,663.00	12,694,639.00	158,436,663.00	158,436,663.00	0.00	0.00							
211010300102	INDENIZACION POR VACACIONES	33,117,727.00	0.00	0.00	0.00	10,400,000.00	0.00	43,517,727.00	43,406,833.00	110,894.00	43,406,833.00	110,894.00	43,406,833.00	43,406,833.00	0.00	0.00							
211010300103	BONIFICACION ESPECIAL DE RECREACION	19,995,448.00	0.00	0.00	0.00	0.00	0.00	19,995,448.00	19,073,550.00	921,898.00	19,073,550.00	921,898.00	19,073,550.00	19,073,550.00	0.00	0.00							
2110103020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	6,000,000.00	0.00	0.00	0.00	0.00	997,997.00	5,002,003.00	4,971,408.00	30,595.00	4,971,408.00	30,595.00	4,971,408.00	4,971,408.00	0.00	0.00							
2110103043	QUINQUENIOS	1,274,540.00	0.00	0.00	0.00	0.00	0.00	1,274,540.00	1,253,448.00	21,092.00	1,253,448.00	21,092.00	1,253,448.00	1,253,448.00	0.00	0.00							
211010304302	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	1,274,540.00	0.00	0.00	0.00	0.00	0.00	1,274,540.00	1,253,448.00	21,092.00	1,253,448.00	21,092.00	1,253,448.00	1,253,448.00	0.00	0.00							
2110103052	BONOS ESCOLARES Y NAVIDENOS	17,316,646.00	0.00	0.00	0.00	0.00	0.00	17,316,646.00	15,677,480.00	1,639,166.00	15,677,480.00	1,639,166.00	15,677,480.00	15,677,480.00	0.00	0.00							
2110103069	APoyo DE SOSTENIMIENTO APRENDICES	104,364,000.00	16,500,000.00	0.00	0.00	0.00	25,000,000.00	95,864,000.00	88,197,687.00	7,666,313.00	88,197,687.00	7,666,313.00	88,197,687.00	88,197,687.00	0.00	0.00							
2110103104	INCENTIVO POR JUBILACION	21,742,500.00	0.00	0.00	0.00	0.00	10,000,000.00	11,742,500.00	4,270,500.00	7,472,000.00	4,270,500.00	7,472,000.00	4,270,500.00	4,270,500.00	0.00	0.00							
2110103106	REMUNERACION POR DEFUNCION	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	5,694,000.00	1,806,000.00	5,694,000.00	1,806,000.00	5,694,000.00	5,694,000.00	0.00	0.00							
2110103107	AUXILIOS SALUD VISUAL	7,730,680.00	0.00	0.00	0.00	0.00	0.00	7,730,680.00	7,650,064.33	80,615.67	7,650,064.33	80,615.67	7,650,064.33	7,650,064.33	0.00	0.00							
2110103108	AUXILIO SALUD DENTAL	6,039,509.00	0.00	0.00	0.00	0.00	0.00	6,039,509.00	3,721,500.00	2,318,009.00	3,721,500.00	2,318,009.00	3,721,500.00	3,721,500.00	0.00	0.00							
2110103110	AUXILIOS MEDICOS	13,915,200.00	0.00	0.00	0.00	28,600,000.00	3,000,000.00	39,515,200.00	21,399,950.00	18,115,250.00	21,399,950.00	18,115,250.00	21,399,950.00	21,399,950.00	0.00	0.00							
2110103111	AUXILIOS EDUCATIVOS	138,210,048.00	12,330,053.94	0.00	0.00	54,258,210.00	0.00	204,798,311.94	204,348,919.00	449,382.94	204,348,919.00	449,382.94	204,348,919.00	204,348,919.00	0.00	0.00							
2110103117	PRIMA ESPECIAL	214,520,421.00	0.00	0.00	0.00	0.00	0.00	214,520,421.00	197,819,606.00	16,700,815.00	197,819,606.00	16,700,815.00	197,819,606.00	197,819,606.00	0.00	0.00							
212	ADQUISICION DE BIENES Y SERVICIOS	10,666,228,888.00	56,243,936.00	0.00	0.00	807,183,310.00	1,732,041,243.33	9,799,614,890.67	9,408,602,451.31	391,012,439.36	9,408,602,451.31	391,012,439.36	8,495,156,957.10	8,169,778,641.38	913,445,494.21	325,378,115.72							
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,599,763,845.00	12,743,936.00	0.00	0.00	126,079,077.00	294,424,606.00	1,444,162,252.00	1,362,758,911.31	81,403,340.69	1,362,758,911.31	81,403,340.69	1,254,380,322.31	1,254,380,322.31	108,378,589.00	0.00							

2120101	ACTIVOS FIJOS	1,599,763,845.00	12,743,936.00	0.00	0.00	126,079,077.00	294,424,606.00	1,444,162,252.00	1,362,756,911.31	81,403,240.69	1,362,756,911.31	81,403,340.69	1,264,380,322.31	1,254,380,322.31	108,378,589.00	0.00
2120101003	MAQUINARIA Y EQUIPO	621,025,000.00	0.00	0.00	0.00	61,000,000.00	130,000,000.00	552,025,000.00	561,280,502.21	744,497.79	561,280,502.21	744,497.79	551,280,502.21	551,280,502.21	0.00	0.00
212010100302	MAQUINARIA PARA USOS ESPECIALES	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
21201010030208	OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES Y PIEZAS	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
212010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	436,525,000.00	0.00	0.00	0.00	0.00	0.00	436,525,000.00	436,524,999.49	0.51	436,524,999.49	0.51	436,524,999.49	436,524,999.49	0.00	0.00
21201010030302	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS	436,525,000.00	0.00	0.00	0.00	0.00	0.00	436,525,000.00	436,524,999.49	0.51	436,524,999.49	0.51	436,524,999.49	436,524,999.49	0.00	0.00
212010100305	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	17,500,000.00	0.00	0.00	0.00	11,000,000.00	0.00	28,500,000.00	27,755,502.72	744,497.28	27,755,502.72	744,497.28	27,755,502.72	27,755,502.72	0.00	0.00
21201010030503	RADIORECEPTORES Y RECEPTORES DE TELEVISION; APARATOS PARA LA GRABACION Y REPRODUCCION DE SONIDO Y VIDEO; MICROFONOS, ALTAVOCES, AMPLIFICADORES, ETC.*	17,500,000.00	0.00	0.00	0.00	11,000,000.00	0.00	28,500,000.00	27,755,502.72	744,497.28	27,755,502.72	744,497.28	27,755,502.72	27,755,502.72	0.00	0.00
212010100307	EQUIPO DE TRANSPORTE	160,000,000.00	0.00	0.00	0.00	50,000,000.00	130,000,000.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00
21201010030707	OTRO EQUIPO DE TRANSPORTE, Y SUS PARTES Y PIEZAS	130,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00
2120101003070701	MOTOCICLETAS Y SIDECARES (VEHICULOS LATERALES A LAS MOTOCICLETAS)	30,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	164,400,000.00	0.00	0.00	0.00	0.00	9,400,000.00	155,000,000.00	154,710,095.45	289,904.55	154,710,095.45	289,904.55	154,710,095.45	154,710,095.45	0.00	0.00
212010100401	MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGUEDADES	164,400,000.00	0.00	0.00	0.00	0.00	9,400,000.00	155,000,000.00	154,710,095.45	289,904.55	154,710,095.45	289,904.55	154,710,095.45	154,710,095.45	0.00	0.00
21201010040101	MUEBLES	164,400,000.00	0.00	0.00	0.00	0.00	9,400,000.00	155,000,000.00	154,710,095.45	289,904.55	154,710,095.45	289,904.55	154,710,095.45	154,710,095.45	0.00	0.00
2120101004010102	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	164,400,000.00	0.00	0.00	0.00	0.00	9,400,000.00	155,000,000.00	154,710,095.45	289,904.55	154,710,095.45	289,904.55	154,710,095.45	154,710,095.45	0.00	0.00
2120101005	OTROS ACTIVOS FIJOS	814,338,845.00	12,743,936.00	0.00	0.00	65,079,077.00	155,024,606.00	656,768,313.65	656,768,313.65	80,368,938.35	656,768,313.65	80,368,938.35	656,768,313.65	656,768,313.65	108,378,589.00	0.00
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	814,338,845.00	12,743,936.00	0.00	0.00	65,079,077.00	155,024,606.00	656,768,313.65	656,768,313.65	80,368,938.35	656,768,313.65	80,368,938.35	656,768,313.65	656,768,313.65	108,378,589.00	0.00
21201010050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	814,338,845.00	12,743,936.00	0.00	0.00	65,079,077.00	155,024,606.00	656,768,313.65	656,768,313.65	80,368,938.35	656,768,313.65	80,368,938.35	656,768,313.65	656,768,313.65	108,378,589.00	0.00
2120101005020301	PROGRAMAS DE INFORMATICA	814,338,845.00	12,743,936.00	0.00	0.00	65,079,077.00	155,024,606.00	656,768,313.65	656,768,313.65	80,368,938.35	656,768,313.65	80,368,938.35	656,768,313.65	656,768,313.65	108,378,589.00	0.00
212010100502030101	PAQUETES DE SOFTWARE	814,338,845.00	12,743,936.00	0.00	0.00	65,079,077.00	155,024,606.00	656,768,313.65	656,768,313.65	80,368,938.35	656,768,313.65	80,368,938.35	656,768,313.65	656,768,313.65	108,378,589.00	0.00
21202	ADQUISICIONES DIFERENTES DE ACTIVOS MATERIALES Y SUMINISTROS	9,066,465,043.00	43,600,000.00	0.00	0.00	861,104,233.00	1,437,616,637.33	8,356,452,638.67	8,045,843,540.00	309,609,098.67	8,045,843,540.00	309,609,098.67	7,240,776,634.79	6,915,398,519.07	805,066,905.21	325,378,115.72
2120201	MATERIALES Y SUMINISTROS	498,419,692.00	0.00	0.00	0.00	40,423,966.00	26,244,847.00	512,598,811.00	496,823,419.26	15,775,391.74	496,823,419.26	15,775,391.74	496,823,419.26	496,823,419.26	0.00	0.00
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO*	193,883,300.00	0.00	0.00	0.00	40,423,966.00	396,888.00	233,910,378.00	233,255,051.00	655,327.00	233,255,051.00	655,327.00	233,255,051.00	233,255,051.00	0.00	0.00
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	304,536,392.00	0.00	0.00	0.00	0.00	25,847,959.00	270,688,433.00	263,568,368.26	15,120,064.74	263,568,368.26	15,120,064.74	263,568,368.26	263,568,368.26	0.00	0.00
2120202	ADQUISICION DE SERVICIOS	8,570,045,351.00	43,500,000.00	0.00	0.00	640,680,267.00	1,411,371,790.33	7,842,853,827.67	7,549,020,120.74	293,833,706.93	7,549,020,120.74	293,833,706.93	6,743,953,215.53	6,418,575,099.81	805,066,905.21	325,378,115.72
2120202005	SERVICIOS DE LA CONSTRUCCION	332,910,000.00	0.00	0.00	0.00	222,855,002.00	19,951,520.00	535,813,482.00	504,038,740.38	31,774,741.62	504,038,740.38	31,774,741.62	337,256,480.00	337,256,480.00	166,080,260.38	0.00
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA*	292,133,988.00	0.00	0.00	0.00	0.00	163,346,000.00	128,787,988.00	119,821,051.00	8,966,937.00	119,821,051.00	8,966,937.00	119,821,051.00	119,821,051.00	0.00	0.00
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	871,311,250.00	0.00	0.00	0.00	136,000,000.00	77,233,900.00	930,077,350.00	849,066,563.21	81,010,786.79	849,066,563.21	81,010,786.79	843,725,654.21	843,725,654.21	5,340,909.00	0.00
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	6,615,411,013.00	43,500,000.00	0.00	0.00	256,825,265.00	984,940,841.33	5,930,795,436.67	5,846,070,787.65	82,724,639.02	5,846,070,797.65	82,724,639.02	5,214,425,061.82	4,889,046,946.10	633,645,735.83	325,378,115.72
2120202009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	394,554,800.00	0.00	0.00	0.00	25,000,000.00	137,381,800.00	282,173,000.00	213,760,190.00	68,412,810.00	213,760,190.00	68,412,810.00	213,760,190.00	213,760,190.00	0.00	0.00
2120202010	VIAJES DE LOS FUNCIONARIOS EN COMISION	63,724,300.00	0.00	0.00	0.00	0.00	28,517,729.00	35,206,571.00	14,262,778.50	20,943,792.50	14,262,778.50	20,943,792.50	14,262,778.50	14,262,778.50	0.00	0.00
213	TRANSFERENCIAS CORRIENTES	334,140,000.00	0.00	0.00	0.00	0.00	76,567,076.00	257,552,924.00	207,552,924.00	50,000,000.00	207,552,924.00	50,000,000.00	207,552,924.00	207,552,924.00	0.00	0.00
21304	A ORGANIZACIONES NACIONALES	21,000,000.00	0.00	0.00	0.00	0.00	5,746,600.00	15,253,400.00	15,253,400.00	0.00	15,253,400.00	0.00	15,253,400.00	15,253,400.00	0.00	0.00
2130405001	MEMBRESIAS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130406	ASOCIACION COLOMBIANA DE EMPRESAS DE SERVICIOS PUBLICOS Y COMUNICACIONES ANDESCO	16,000,000.00	0.00	0.00	0.00	0.00	746,600.00	15,253,400.00	15,253,400.00	0.00	15,253,400.00	0.00	15,253,400.00	15,253,400.00	0.00	0.00

232010100302	MAQUINARIA PARA USOS ESPECIALES	461,800,000.00	4,000,000,000.00	0.00	0.00	284,000,000.00	206,730,470.00	4,539,069,530.00	3,246,419,892.00	1,292,649,638.00	3,246,419,892.00	1,292,649,638.00	3,246,419,892.00	3,246,419,892.00	0.00	0.00
23201010030202	MAQUINAS, HERRAMIENTAS Y SUS PARTES PIEZAS Y ACCESORIOS	200,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00
23201010030208	OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES Y PIEZAS	261,800,000.00	4,000,000,000.00	0.00	0.00	284,000,000.00	106,730,470.00	4,439,069,530.00	3,146,419,892.00	1,292,649,638.00	3,146,419,892.00	1,292,649,638.00	3,146,419,892.00	3,146,419,892.00	0.00	0.00
2320103	ACTIVOS NO PRODUCIDOS	40,000,000.00	0.00	0.00	0.00	188,063,471.00	21,996.00	228,041,475.00	193,041,475.00	35,000,000.00	193,041,475.00	35,000,000.00	193,041,475.00	193,041,475.00	0.00	0.00
2320103001	TIERRAS Y TERRENIOS	0.00	0.00	0.00	0.00	188,063,471.00	0.00	188,063,471.00	193,063,471.00	35,000,000.00	193,063,471.00	35,000,000.00	193,063,471.00	193,063,471.00	0.00	0.00
2320103002	RECURSOS BIOLÓGICOS NO CULTIVADOS	40,000,000.00	0.00	0.00	0.00	0.00	21,996.00	39,978,004.00	39,978,004.00	0.00	39,978,004.00	0.00	39,978,004.00	39,978,004.00	0.00	0.00
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	5,446,086,755.00	2,710,616,475.96	0.00	0.00	1,657,342,150.42	643,008,960.40	9,170,036,420.98	7,454,150,929.59	1,715,885,991.39	7,454,150,929.59	1,715,885,991.39	6,850,238,258.09	6,850,238,258.09	603,912,671.50	0.00
2320201	MATERIALES Y SUMINISTROS	122,291,600.00	0.00	0.00	0.00	265,042,353.40	35,000,000.00	357,333,953.40	309,030,887.55	48,303,065.85	309,030,887.55	48,303,065.85	93,988,534.15	93,988,534.15	215,042,353.40	0.00
2320201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	27,291,600.00	0.00	0.00	0.00	265,042,353.40	0.00	292,333,953.40	285,030,887.55	27,303,065.85	285,030,887.55	27,303,065.85	49,988,534.15	49,988,534.15	215,042,353.40	0.00
2320201004	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	100,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	65,000,000.00	44,000,000.00	21,000,000.00	44,000,000.00	21,000,000.00	44,000,000.00	44,000,000.00	0.00	0.00
2320202	ADQUISICION DE SERVICIOS	5,317,795,155.00	2,710,616,475.96	0.00	0.00	1,392,299,797.02	608,008,960.40	8,812,702,467.58	7,145,120,042.04	1,667,582,425.54	6,756,249,723.94	1,667,582,425.54	6,756,249,723.94	6,756,249,723.94	388,670,318.10	0.00
2320202006	SERVICIOS DE ALMOJENITO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA*	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	19,453,000.00	20,547,000.00	19,453,000.00	20,547,000.00	19,453,000.00	19,453,000.00	0.00	0.00
2320202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	344,000,000.00	0.00	0.00	0.00	114,000,000.00	114,000,000.00	344,000,000.00	343,998,675.54	1,324.46	343,998,675.54	1,324.46	343,998,675.54	343,998,675.54	0.00	0.00
2320202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	4,967,523,655.00	1,752,631,373.96	0.00	0.00	1,238,299,797.02	494,008,960.40	7,464,445,865.58	6,775,396,866.50	689,048,999.08	6,775,396,866.50	689,048,999.08	6,390,975,128.40	6,390,975,128.40	384,421,738.10	0.00
2320202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	6,271,500.00	957,985,102.00	0.00	0.00	0.00	0.00	964,256,602.00	6,271,500.00	957,985,102.00	6,271,500.00	957,985,102.00	1,822,920.00	1,822,920.00	4,448,580.00	0.00
24	GASTOS DE OPERACION COMERCIAL	23,999,721,735.00	1,443,640,200.00	0.00	0.00	4,122,154,201.51	2,212,382,555.43	27,353,133,581.06	25,976,039,119.84	1,377,094,461.24	25,976,039,119.84	1,377,094,461.24	25,091,685,432.70	25,091,685,432.70	884,553,687.14	0.00
241	GASTOS DE PERSONAL	5,429,262,201.00	120,000,000.00	0.00	0.00	220,500,000.00	307,500,000.00	5,462,262,201.00	5,199,716,247.00	262,545,954.00	5,199,716,247.00	262,545,954.00	5,199,716,247.00	5,199,716,247.00	0.00	0.00
24101	PLANTA DE PERSONAL PERMANENTE	5,429,262,201.00	120,000,000.00	0.00	0.00	220,500,000.00	307,500,000.00	5,462,262,201.00	5,199,716,247.00	262,545,954.00	5,199,716,247.00	262,545,954.00	5,199,716,247.00	5,199,716,247.00	0.00	0.00
2410101	FACTORES CONSTITUTIVOS DE SALARIO	3,840,094,284.30	120,000,000.00	0.00	0.00	206,500,000.00	180,500,000.00	3,986,094,284.30	3,795,512,508.00	190,581,776.30	3,795,512,508.00	190,581,776.30	3,795,512,508.00	3,795,512,508.00	0.00	0.00
2410101001	FACTORES SALARIALES COMUNES	3,840,094,284.30	120,000,000.00	0.00	0.00	206,500,000.00	180,500,000.00	3,986,094,284.30	3,795,512,508.00	190,581,776.30	3,795,512,508.00	190,581,776.30	3,795,512,508.00	3,795,512,508.00	0.00	0.00
241010100101	SUELDO BASICO	3,096,489,146.00	0.00	0.00	0.00	84,000,000.00	161,000,000.00	3,019,489,146.00	2,896,843,330.00	122,645,816.00	2,896,843,330.00	122,645,816.00	2,896,843,330.00	2,896,843,330.00	0.00	0.00
241010100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	106,587,572.30	120,000,000.00	0.00	0.00	120,000,000.00	0.00	346,587,572.30	309,601,249.00	36,986,323.30	309,601,249.00	36,986,323.30	309,601,249.00	309,601,249.00	0.00	0.00
241010100105	AUXILIO DE TRANSPORTE	51,789,160.00	0.00	0.00	0.00	0.00	0.00	51,789,160.00	47,569,494.00	4,218,666.00	47,569,494.00	4,218,666.00	47,569,494.00	47,569,494.00	0.00	0.00
241010100106	PRIMA DE SERVICIOS	139,021,544.00	0.00	0.00	0.00	0.00	9,500,000.00	129,521,544.00	128,438,504.00	1,083,040.00	128,438,504.00	1,083,040.00	128,438,504.00	128,438,504.00	0.00	0.00
241010100107	BONIFICACION POR SERVICIOS PRESTADOS	8,935,452.00	0.00	0.00	0.00	2,500,000.00	0.00	11,435,452.00	9,056,338.00	2,377,114.00	9,056,338.00	2,377,114.00	9,056,338.00	9,056,338.00	0.00	0.00
241010100108	PRESTACIONES SOCIALES	437,272,410.00	0.00	0.00	0.00	0.00	10,000,000.00	427,272,410.00	404,001,593.00	23,270,817.00	404,001,593.00	23,270,817.00	404,001,593.00	404,001,593.00	0.00	0.00
24101010010901	PRIMA DE NAVIDAD	296,314,381.00	0.00	0.00	0.00	0.00	0.00	296,314,381.00	281,399,490.00	14,914,891.00	281,399,490.00	14,914,891.00	281,399,490.00	281,399,490.00	0.00	0.00
24101010010902	PRIMA DE VACACIONES	140,958,029.00	0.00	0.00	0.00	0.00	10,000,000.00	130,958,029.00	122,602,103.00	8,355,926.00	122,602,103.00	8,355,926.00	122,602,103.00	122,602,103.00	0.00	0.00
2410102	CONTRIBUCIONES INHERENTES A LA MAQUINARIA	1,007,855,283.00	0.00	0.00	0.00	13,000,000.00	79,000,000.00	941,855,283.00	892,321,571.00	49,533,712.00	892,321,571.00	49,533,712.00	892,321,571.00	892,321,571.00	0.00	0.00
2410102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	407,976,047.00	0.00	0.00	0.00	5,000,000.00	0.00	412,976,047.00	391,531,501.00	21,443,546.00	391,531,501.00	21,443,546.00	391,531,501.00	391,531,501.00	0.00	0.00
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	11,488,845.00	0.00	0.00	0.00	0.00	10,000,000.00	1,488,845.00	335,733.00	1,153,112.00	335,733.00	1,153,112.00	335,733.00	335,733.00	0.00	0.00
2410102003	APORTES DE CESSANTIAS	377,370,704.00	0.00	0.00	0.00	0.00	32,000,000.00	345,370,704.00	331,047,437.00	14,323,267.00	331,047,437.00	14,323,267.00	331,047,437.00	331,047,437.00	0.00	0.00
2410102004	APORTES A CAJAS DE COMPENSACION	139,969,970.00	0.00	0.00	0.00	8,000,000.00	0.00	147,969,970.00	136,849,700.00	10,520,270.00	136,849,700.00	10,520,270.00	136,849,700.00	136,849,700.00	0.00	0.00
2410102005	APORTES GENERALES AL SISTEMA DE FUNDOS LABORALES	71,650,717.00	0.00	0.00	0.00	0.00	37,000,000.00	34,650,717.00	32,557,200.00	2,093,517.00	32,557,200.00	2,093,517.00	32,557,200.00	32,557,200.00	0.00	0.00
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	581,312,633.70	0.00	0.00	0.00	1,000,000.00	48,000,000.00	534,312,633.70	511,882,168.00	22,430,465.70	511,882,168.00	22,430,465.70	511,882,168.00	511,882,168.00	0.00	0.00
2410103001	PRESTACIONES SOCIALES	237,799,502.00	0.00	0.00	0.00	0.00	34,000,000.00	203,799,502.00	192,077,031.00	11,722,471.00	192,077,031.00	11,722,471.00	192,077,031.00	192,077,031.00	0.00	0.00
241010300101	VACACIONES	199,238,243.00	0.00	0.00	0.00	0.00	24,000,000.00	175,238,243.00	171,663,962.00	3,574,281.00	171,663,962.00	3,574,281.00	171,663,962.00	171,663,962.00	0.00	0.00
241010300102	INDENIZACION POR VACACIONES	20,855,966.00	0.00	0.00	0.00	0.00	10,000,000.00	10,855,966.00	5,001,240.00	5,854,726.00	5,001,240.00	5,854,726.00	5,001,240.00	5,001,240.00	0.00	0.00
241010300103	BONIFICACION ESPECIAL DE RECREACION	17,705,293.00	0.00	0.00	0.00	0.00	0.00	17,705,293.00	15,411,829.00	2,293,464.00	15,411,829.00	2,293,464.00	15,411,829.00	15,411,829.00	0.00	0.00
2410103012	PRIMA DE RIESGO	21,571,445.00	0.00	0.00	0.00	0.00	3,000,000.00	18,571,445.00	18,510,707.00	60,738.00	18,510,707.00	60,738.00	18,510,707.00	18,510,707.00	0.00	0.00
241010304302	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	11,501,163.00	0.00	0.00	0.00	1,000,000.00	0.00	12,501,163.00	12,106,642.00	494,541.00	12,106,642.00	494,541.00	12,106,642.00	12,106,642.00	0.00	0.00
2410103127	PRIMA ESPECIAL	310,340,503.70	0.00	0.00	0.00	0.00	11,000,000.00	299,340,503.70	289,187,788.00	10,152,715.70	289,187,788.00	10,152,715.70	289,187,788.00	289,187,788.00	0.00	0.00
246	GASTOS DE COMERCIALIZACION Y PRODUCCION	18,570,459,554.00	1,323,640,200.00	0.00	0.00	3,901,664,201.51	1,904,882,555.43	21,890,871,380.06	20,776,322,872.84	1,114,548,507.24	20,776,322,872.84	1,114,548,507.24	19,891,969,163.70	19,891,969,163.70	884,553,687.14	0.00

