



AGENCIA LOGÍSTICA DE GESTIÓN INMOBILIARIA Y SERVICIOS DE CUNDINAMARCA

Nit: 830021022-3

EJECUCIÓN DE GASTOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2025

CÓDIGO	RUBRO	APROPiación INICIAL	ADICIONES	REDUCCIONES	CRÉDITO	CONTRACRÉDITO	TOTAL APROPIACIÓN	TOTAL DISPONIBILIDAD	SALDO DISPONIBLE	COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	REZAGO PRESUPUESTAL
2	GASTOS	147,397,743,000.00	72,160,678,538.71	14,649,160,000.00	12,867,450,861.00	12,867,450,861.00	204,909,261,538.71	165,681,759,644.85	39,227,501,893.86	165,681,759,644.85	110,985,498,037.03	110,315,623,007.03	55,366,136,637.82
2.1	FUNCIONAMIENTO	6,200,545,000.00	0.00	1,630,160,000.00	917,900,000.00	427,900,000.00	5,060,385,000.00	3,839,695,147.08	1,220,689,852.92	3,839,695,147.08	3,702,283,361.97	3,655,789,430.97	183,905,716.11
2.1.1	GASTOS DE PERSONAL	4,662,147,000.00	0.00	1,630,160,000.00	48,500,000.00	390,500,000.00	2,689,987,000.00	2,219,501,430.00	470,485,570.00	2,219,501,430.00	2,219,501,430.00	2,173,007,499.00	46,493,931.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	4,662,147,000.00	0.00	1,630,160,000.00	48,500,000.00	390,500,000.00	2,689,987,000.00	2,219,501,430.00	470,485,570.00	2,219,501,430.00	2,219,501,430.00	2,173,007,499.00	46,493,931.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	3,503,171,000.00	0.00	1,395,160,000.00	5,000,000.00	350,500,000.00	1,762,511,000.00	1,627,451,974.00	135,059,026.00	1,627,451,974.00	1,627,451,974.00	1,607,427,201.00	20,024,773.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	3,445,598,000.00	0.00	1,395,160,000.00	5,000,000.00	350,500,000.00	1,704,938,000.00	1,584,273,711.00	120,664,289.00	1,584,273,711.00	1,584,273,711.00	1,564,248,938.00	20,024,773.00
2.1.1.01.01.001.01	SUELDO BASICO	2,789,676,000.00	0.00	1,100,000,000.00	0.00	350,500,000.00	1,339,176,000.00	1,267,606,192.00	71,569,808.00	1,267,606,192.00	1,267,606,192.00	1,267,606,192.00	0.00
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	20,160,000.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	130,566,000.00	0.00	60,000,000.00	0.00	0.00	70,566,000.00	67,201,845.00	3,364,155.00	67,201,845.00	67,201,845.00	65,879,886.00	1,321,959.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	87,175,000.00	0.00	55,000,000.00	0.00	0.00	32,175,000.00	29,718,850.00	2,456,150.00	29,718,850.00	29,718,850.00	29,448,468.00	270,382.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	408,021,000.00	0.00	160,000,000.00	5,000,000.00	0.00	253,021,000.00	219,746,824.00	33,274,176.00	219,746,824.00	219,746,824.00	201,314,392.00	18,432,432.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	272,014,000.00	0.00	120,000,000.00	0.00	0.00	152,014,000.00	133,534,630.00	18,479,370.00	133,534,630.00	133,534,630.00	124,818,575.00	8,716,055.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	136,007,000.00	0.00	40,000,000.00	5,000,000.00	0.00	101,007,000.00	86,212,194.00	14,794,806.00	86,212,194.00	86,212,194.00	76,495,817.00	9,716,377.00
2.1.1.01.01.001.10	VIATICOS DE LOS FUNCIONARIOS EN COMISION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	57,573,000.00	0.00	0.00	0.00	0.00	57,573,000.00	43,178,263.00	14,394,737.00	43,178,263.00	43,178,263.00	43,178,263.00	0.00
2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	57,573,000.00	0.00	0.00	0.00	0.00	57,573,000.00	43,178,263.00	14,394,737.00	43,178,263.00	43,178,263.00	43,178,263.00	0.00
2.1.1.01.01.002.12.02	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	57,573,000.00	0.00	0.00	0.00	0.00	57,573,000.00	43,178,263.00	14,394,737.00	43,178,263.00	43,178,263.00	43,178,263.00	0.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	942,879,000.00	0.00	140,000,000.00	5,000,000.00	40,000,000.00	767,879,000.00	462,599,546.00	305,279,454.00	462,599,546.00	462,599,546.00	452,452,336.00	10,147,210.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	371,542,000.00	0.00	0.00	0.00	40,000,000.00	331,542,000.00	172,217,648.00	159,324,352.00	172,217,648.00	172,217,648.00	172,217,648.00	0.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	74,551,000.00	0.00	0.00	0.00	0.00	74,551,000.00	34,164,410.00	40,386,590.00	34,164,410.00	34,164,410.00	34,164,410.00	0.00
2.1.1.01.02.003	APORTES DE CESANTIAS	307,695,000.00	0.00	140,000,000.00	5,000,000.00	0.00	172,695,000.00	168,333,888.00	4,361,112.00	168,333,888.00	168,333,888.00	158,186,678.00	10,147,210.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	123,847,000.00	0.00	0.00	0.00	0.00	123,847,000.00	57,253,300.00	66,593,700.00	57,253,300.00	57,253,300.00	57,253,300.00	0.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	20,111,000.00	0.00	0.00	0.00	0.00	20,111,000.00	9,207,600.00	10,903,400.00	9,207,600.00	9,207,600.00	9,207,600.00	0.00
2.1.1.01.02.006	APORTES AL ICBF	27,080,000.00	0.00	0.00	0.00	0.00	27,080,000.00	12,853,700.00	14,226,300.00	12,853,700.00	12,853,700.00	12,853,700.00	0.00
2.1.1.01.02.007	APORTES AL SENA	18,053,000.00	0.00	0.00	0.00	0.00	18,053,000.00	8,569,000.00	9,484,000.00	8,569,000.00	8,569,000.00	8,569,000.00	0.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	216,097,000.00	0.00	95,000,000.00	38,500,000.00	0.00	159,597,000.00	129,449,910.00	30,147,090.00	129,449,910.00	129,449,910.00	113,127,962.00	16,321,948.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	216,097,000.00	0.00	95,000,000.00	38,500,000.00	0.00	159,597,000.00	129,449,910.00	30,147,090.00	129,449,910.00	129,449,910.00	113,127,962.00	16,321,948.00
2.1.1.01.03.001.01	VACACIONES	199,172,000.00	0.00	90,000,000.00	0.00	0.00	109,172,000.00	82,451,666.00	26,720,334.00	82,451,666.00	82,451,666.00	82,451,666.00	0.00
2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	0.00	0.00	0.00	38,500,000.00	0.00	38,500,000.00	36,135,035.00	2,364,965.00	36,135,035.00	36,135,035.00	21,090,322.00	15,044,713.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	16,925,000.00	0.00	5,000,000.00	0.00	0.00	11,925,000.00	10,863,209.00	1,061,791.00	10,863,209.00	10,863,209.00	9,585,974.00	1,277,235.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	1,303,283,000.00	0.00	0.00	455,000,000.00	37,400,000.00	1,720,883,000.00	1,306,103,158.08	414,779,841.92	1,306,103,158.08	1,168,691,372.97	1,168,691,372.97	137,411,785.11
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	320,000,000.00	0.00	0.00	70,000,000.00	37,400,000.00	352,600,000.00	298,423,688.00	54,176,312.00	298,423,688.00	265,772,587.00	265,772,587.00	32,651,101.00
2.1.2.01.01	ACTIVOS FIJOS	320,000,000.00	0.00	0.00	70,000,000.00	37,400,000.00	352,600,000.00	298,423,688.00	54,176,312.00	298,423,688.00	265,772,587.00	265,772,587.00	32,651,101.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	320,000,000.00	0.00	0.00	0.00	37,400,000.00	282,600,000.00	261,105,288.00	21,494,712.00	261,105,288.00	228,454,187.00	228,454,187.00	32,651,101.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	98,526,371.00	21,473,629.00	98,526,371.00	65,875,270.00	65,875,270.00	32,651,101.00
2.1.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	98,526,371.00	21,473,629.00	98,526,371.00	65,875,270.00	65,875,270.00	32,651,101.00
2.1.2.01.01.003.07	EQUIPO DE TRANSPORTE	200,000,000.00	0.00	0.00	0.00	37,400,000.00	162,600,000.00	162,578,917.00	21,083.00	162,578,917.00	162,578,917.00	162,578,917.00	0.00
2.1.2.01.01.003.07.01	VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES; Y SUS PARTES, PIEZAS Y ACCESORIOS	200,000,000.00	0.00	0.00	0.00	37,400,000.00	162,600,000.00	162,578,917.00	21,083.00	162,578,917.00	162,578,917.00	162,578,917.00	0.00
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	37,318,400.00	32,681,600.00	37,318,400.00	37,318,400.00	37,318,400.00	0.00
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	37,318,400.00	32,681,600.00	37,318,400.00	37,318,400.00	37,318,400.00	0.00
2.1.2.01.01.004.01.01	MUEBLES	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	37,318,400.00	32,681,600.00	37,318,400.00	37,318,400.00	37,318,400.00	0.00
2.1.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	37,318,400.00	32,681,600.00	37,318,400.00	37,318,400.00	37,318,400.00	0.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	983,283,000.00	0.00	0.00	385,000,000.00	0.00	1,368,283,000.00	1,007,679,470.08	360,603,529.92	1,007,679,470.08	902,918,785.97	902,918,785.97	104,760,684.11
2.1.2.02.01	MATERIALES Y SUMINISTROS	164,200,000.00	0.00	0.00	140,000,000.00	0.00	304,200,000.00	114,233,811.00	189,966,189.00	114,233,811.00	99,143,379.00	99,143,379.00	15,090,432.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	45,200,000.00	0.00	0.00	0.00	0.00	45,200,000.00	17,975,911.00	27,224,089.00	17,975,911.00	13,713,239.00	13,713,239.00	4,262,672.00
2.1.2.02.01.004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	119,000,000.00	0.00	0.00	140,000,000.00	0.00	259,000,000.00	96,257,900.00	162,742,100.00	96,257,900.00	85,430,140.00	85,430,140.00	10,827,760.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	819,083,000.00	0.00	0.00	245,000,000.00	0.00	1,064,083,000.00	893,445,659.08	170,637,340.92	893,445,659.08	803,775,406.97	803,775,406.97	89,670,252.11
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	23,236,000.00	0.00	0.00	0.00	0.00	23,236,000.00	3,341,587.54	19,894,412.46	3,341,587.54	3,341,587.54	3,341,587.54	0.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	182,000,000.00	0.00	0.00	145,000,000.00	0.00	327,000,000.00	279,592,196.11	47,407,803.89	279,592,196.11	200,747,943.00	200,747,943.00	78,844,253.11
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	547,847,000.00	0.00	0.00	100,000,000.00	0.00	647,847,000.00	610,511,875.43	37,335,124.57	610,511,875.43	599,685,876.43	599,685,876.43	10,825,999.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	0.00	66,000,000.00	0.00	0.00	0.00	0.00
2.1.3	TRANSFERENCIAS CORRIENTES	91,628,000.00	0.00	0.00	177,000,000.00	0.00	268,628,000.00	125,225,028.00	143,402,972.00	125,225,028.00	125,225,028.00	125,225,028.00	0.00
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	7,000,000.00	0.00	0.00	177,000,000.00								

CÓDIGO	RUBRO	APROPIACIÓN INICIAL	ADICIONES	REDUCCIONES	CRÉDITO	CONTRACRÉDITO	TOTAL APROPIACIÓN	TOTAL DISPONIBILIDAD	SALDO DISPONIBLE	COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	REZAGO PRESUPUESTAL
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	7,000,000.00	0.00	0.00	177,000,000.00	0.00	184,000,000.00	125,225,028.00	58,774,972.00	125,225,028.00	125,225,028.00	125,225,028.00	0.00
2.1.3.07.02.023	INDEMNIZACIONES (NO DE PENSIONES)	0.00	0.00	0.00	177,000,000.00	0.00	177,000,000.00	118,539,744.00	58,460,256.00	118,539,744.00	118,539,744.00	118,539,744.00	0.00
2.1.3.07.02.030	AUXILIO SINDICAL (NO DE PENSIONES)	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	6,685,284.00	314,716.00	6,685,284.00	6,685,284.00	6,685,284.00	0.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	84,628,000.00	0.00	0.00	0.00	0.00	84,628,000.00	0.00	84,628,000.00	0.00	0.00	0.00	0.00
2.1.3.13.01	FALLOS NACIONALES	84,628,000.00	0.00	0.00	0.00	0.00	84,628,000.00	0.00	84,628,000.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	SENTENCIAS	84,628,000.00	0.00	0.00	0.00	0.00	84,628,000.00	0.00	84,628,000.00	0.00	0.00	0.00	0.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	143,487,000.00	0.00	0.00	237,400,000.00	0.00	380,887,000.00	188,865,531.00	192,021,469.00	188,865,531.00	188,865,531.00	188,865,531.00	0.00
2.1.8.01	IMPUESTOS	120,487,000.00	0.00	0.00	47,400,000.00	0.00	167,887,000.00	159,435,644.00	8,451,356.00	159,435,644.00	159,435,644.00	159,435,644.00	0.00
2.1.8.01.54	IMPUESTO DE INDUSTRIA Y COMERCIO	120,487,000.00	0.00	0.00	47,400,000.00	0.00	167,887,000.00	159,435,644.00	8,451,356.00	159,435,644.00	159,435,644.00	159,435,644.00	0.00
2.1.8.02	ESTAMPILLAS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,325,000.00	675,000.00	2,325,000.00	2,325,000.00	2,325,000.00	0.00
2.1.8.04	CONTRIBUCIONES	20,000,000.00	0.00	0.00	10,000,000.00	0.00	30,000,000.00	27,104,887.00	2,895,113.00	27,104,887.00	27,104,887.00	27,104,887.00	0.00
2.1.8.04.01	CUOTA DE FISCALIZACION Y AUDITAJE	20,000,000.00	0.00	0.00	10,000,000.00	0.00	30,000,000.00	27,104,887.00	2,895,113.00	27,104,887.00	27,104,887.00	27,104,887.00	0.00
2.1.8.05	MULTAS, SANCIONES E INTERESES DE MORA	0.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00
2.1.8.05.01	MULTAS Y SANCIONES	0.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00
2.1.8.05.01.004	SANCIONES ADMINISTRATIVAS	0.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00
2.1.8.05.02	INTERESES DE MORA	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
2.4	GASTOS DE OPERACIÓN COMERCIAL	141,197,198,000.00	64,591,627,677.71	13,019,000,000.00	11,949,550,861.00	4,870,500,000.00	199,848,876,538.71	161,842,064,497.77	38,006,812,040.94	161,842,064,497.77	107,283,214,675.06	106,659,833,576.06	55,182,230,921.71
2.4.1	GASTOS DE PERSONAL	1,440,076,000.00	0.00	319,000,000.00	76,500,000.00	76,500,000.00	1,121,076,000.00	887,196,306.00	233,879,694.00	887,196,306.00	887,196,306.00	887,196,306.00	0.00
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	1,440,076,000.00	0.00	319,000,000.00	76,500,000.00	76,500,000.00	1,121,076,000.00	887,196,306.00	233,879,694.00	887,196,306.00	887,196,306.00	887,196,306.00	0.00
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,031,004,000.00	0.00	285,000,000.00	30,500,000.00	56,500,000.00	720,004,000.00	614,589,111.00	105,414,889.00	614,589,111.00	614,589,111.00	614,589,111.00	0.00
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	1,031,004,000.00	0.00	285,000,000.00	10,500,000.00	56,500,000.00	700,004,000.00	608,105,388.00	91,898,612.00	608,105,388.00	608,105,388.00	608,105,388.00	0.00
2.4.1.01.01.001.01	SUELDO BASICO	826,865,000.00	0.00	250,000,000.00	0.00	56,500,000.00	520,365,000.00	456,558,621.00	63,806,379.00	456,558,621.00	456,558,621.00	456,558,621.00	0.00
2.4.1.01.01.001.06	PRIMA DE SERVICIO	39,945,000.00	0.00	10,000,000.00	0.00	0.00	29,945,000.00	28,214,430.00	1,730,570.00	28,214,430.00	28,214,430.00	28,214,430.00	0.00
2.4.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	25,897,000.00	0.00	0.00	10,500,000.00	0.00	36,397,000.00	33,987,504.00	2,409,496.00	33,987,504.00	33,987,504.00	33,987,504.00	0.00
2.4.1.01.01.001.08	PRESTACIONES SOCIALES	133,297,000.00	0.00	25,000,000.00	0.00	0.00	108,297,000.00	89,344,833.00	18,952,167.00	89,344,833.00	89,344,833.00	89,344,833.00	0.00
2.4.1.01.01.001.08.01	PRIMA DE NAVIDAD	91,687,000.00	0.00	25,000,000.00	0.00	0.00	66,687,000.00	48,587,838.00	18,099,162.00	48,587,838.00	48,587,838.00	48,587,838.00	0.00
2.4.1.01.01.001.08.02	PRIMA DE VACACIONES	41,610,000.00	0.00	0.00	0.00	0.00	41,610,000.00	40,756,995.00	853,005.00	40,756,995.00	40,756,995.00	40,756,995.00	0.00
2.4.1.01.01.001.10	VIATICOS DE LOS FUNCIONARIOS EN COMISION	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2.4.1.01.01.002	FACTORES SALARIALES ESPECIALES	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	6,483,723.00	13,516,277.00	6,483,723.00	6,483,723.00	6,483,723.00	0.00
2.4.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	6,483,723.00	13,516,277.00	6,483,723.00	6,483,723.00	6,483,723.00	0.00
2.4.1.01.01.002.12.02	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	6,483,723.00	13,516,277.00	6,483,723.00	6,483,723.00	6,483,723.00	0.00
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	297,965,000.00	0.00	0.00	0.00	0.00	297,965,000.00	183,818,649.00	114,146,351.00	183,818,649.00	183,818,649.00	183,818,649.00	0.00
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	115,042,000.00	0.00	0.00	0.00	0.00	115,042,000.00	65,972,732.00	49,069,268.00	65,972,732.00	65,972,732.00	65,972,732.00	0.00
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	25,598,000.00	0.00	0.00	0.00	0.00	25,598,000.00	1,444,520.00	24,153,480.00	1,444,520.00	1,444,520.00	1,444,520.00	0.00
2.4.1.01.02.003	APORTES DE CESANTIAS	93,911,000.00	0.00	0.00	0.00	0.00	93,911,000.00	87,207,797.00	6,703,203.00	87,207,797.00	87,207,797.00	87,207,797.00	0.00
2.4.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	38,347,000.00	0.00	0.00	0.00	0.00	38,347,000.00	21,028,600.00	17,318,400.00	21,028,600.00	21,028,600.00	21,028,600.00	0.00
2.4.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	10,009,000.00	0.00	0.00	0.00	0.00	10,009,000.00	7,315,600.00	2,693,400.00	7,315,600.00	7,315,600.00	7,315,600.00	0.00
2.4.1.01.02.006	APORTES AL ICBF	9,035,000.00	0.00	0.00	0.00	0.00	9,035,000.00	509,500.00	8,525,500.00	509,500.00	509,500.00	509,500.00	0.00
2.4.1.01.02.007	APORTES AL SENA	6,023,000.00	0.00	0.00	0.00	0.00	6,023,000.00	339,900.00	5,683,100.00	339,900.00	339,900.00	339,900.00	0.00
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	111,107,000.00	0.00	34,000,000.00	46,000,000.00	20,000,000.00	103,107,000.00	88,788,546.00	14,318,454.00	88,788,546.00	88,788,546.00	88,788,546.00	0.00
2.4.1.01.03.001	PRESTACIONES SOCIALES	66,210,000.00	0.00	34,000,000.00	46,000,000.00	0.00	78,210,000.00	65,309,649.00	12,900,351.00	65,309,649.00	65,309,649.00	65,309,649.00	0.00
2.4.1.01.03.001.01	VACACIONES	61,028,000.00	0.00	30,000,000.00	0.00	0.00	31,028,000.00	22,315,315.00	8,712,685.00	22,315,315.00	22,315,315.00	22,315,315.00	0.00
2.4.1.01.03.001.02	INDEMNIZACION POR VACACIONES	0.00	0.00	4,000,000.00	46,000,000.00	0.00	42,000,000.00	37,910,025.00	4,089,975.00	37,910,025.00	37,910,025.00	37,910,025.00	0.00
2.4.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	5,182,000.00	0.00	0.00	0.00	0.00	5,182,000.00	5,084,309.00	97,691.00	5,084,309.00	5,084,309.00	5,084,309.00	0.00
2.4.1.01.03.108	AUXILIOS POR ANTIGÜEDAD	44,897,000.00	0.00	0.00	0.00	20,000,000.00	24,897,000.00	23,478,897.00	1,418,103.00	23,478,897.00	23,478,897.00	23,478,897.00	0.00
2.4.5	GASTOS DE COMERCIALIZACION Y PRODUCCION	139,757,122,000.00	64,591,627,677.71	12,700,000,000.00	11,873,050,861.00	4,794,000,000.00	198,727,800,538.71	160,954,868,191.77	37,772,932,346.94	160,954,868,191.77	106,396,018,369.06	105,772,637,270.06	55,182,230,921.71
2.4.5.01	MATERIALES Y SUMINISTROS	0.00	2,579,088,343.71	0.00	200,000,000.00	0.00	2,779,088,343.71	2,711,296,544.94	67,791,798.77	2,711,296,544.94	1,679,203,769.87	1,679,203,769.87	1,032,092,775.07
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	0.00	2,579,088,343.71	0.00	200,000,000.00	0.00	2,779,088,343.71	2,711,296,544.94	67,791,798.77	2,711,296,544.94	1,679,203,769.87	1,679,203,769.87	1,032,092,775.07
2.4.5.02	ADQUISICION DE SERVICIOS	139,757,122,000.00	62,012,539,334.00	12,700,000,000.00	11,673,050,861.00	4,794,000,000.00	195,948,712,195.00	158,243,571,646.83	37,705,140,548.17	158,243,571,646.83	104,716,814,599.19	104,093,433,500.19	54,150,138,146.64
2.4.5.02.05	CONSTRUCCIÓN Y SERVICIOS DE LA CONSTRUCCIÓN	25,141,970,000.00	24,547,176,951.00	0.00	7,034,250,393.55	0.00	56,723,397,344.55	52,205,958,356.92	4,517,438,987.63	52,205,958,356.92	23,586,720,713.26	23,586,720,713.26	28,619,237,643.66
2.4.5.02.06	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	23,980,316.00	76,019,684.00	23,980,316.00	23,980,316.00	23,980,316.00	0.00
2.4.5.02.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	54,405,451,000.00	13,899,415,301.00	11,700,000,000.00	60,000,000.00	4,283,000,000.00	52,381,866,301.00	31,656,477,422.81	20,725,388,878.19	31,656,477,422.81	31,615,678,558.23	31,615,516,345.23	40,961,077.58
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	29,384,704,000.00	7,495,409,869.00	0.00	4,578,800,467.45	511,000,000.00	40,947,914,336.45	31,999,757,008.54	8,948,157,327.91	31,999,757,008.54	21,847,739,678.63	21,826,019,798.63	10,173,737,209.91
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	30,724,997,000.00	16,070,537,213.00	1,000,000,000.00	0.00	0.00	45,795,534,213.00	42,357,398,542.56	3,438,135,670.44	42,357,398,542.56	27,642,695,333.07	27,041,196,327.07	15,316,202,215.49
5	DISPONIBILIDAD FINAL	0.00	7,569,050,861.00	0.00	0.00	7,569,050,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


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