

Promotora de turismo de Nariño Ltda

NIT 891.200.373 - 3

EJECUCION DE GASTOS

Periodo: Enero a Diciembre de 2023

Codigo	Nombre	Apropiacion Inicial	Modificaciones				Apropiacion Def	Disponibilidades		Compromisos		Obligaciones		Pagos	Saldo Disponible
			Adiciones	Reducciones	Creditos	Contra Creditos		Totales	Sin Afect	Totales	Sin Afect	Totales	Sin Afectacion		
2	Gastos	12,331,354,001.00	17,851,527,411.13	-	8,110,976,998.46	8,110,976,998.46	30,182,881,412.13	25,123,214,319.26	-	25,123,214,319.26	-	25,123,214,319.26	2,881,998,938.72	22,241,215,380.54	5,070,025,191.56
2.1	Funcionamiento	2,347,660,000.00	892,233,913.00	-	392,155,230.00	362,951,493.11	3,269,097,649.89	2,134,884,814.43	-	2,134,884,814.43	-	2,134,884,814.43	279,191,599.91	1,855,693,214.52	1,134,212,835.46
2.1.1	Gastos de personal	859,002,000.00	269,265,514.44	-	10,982,426.00	82,867,757.11	1,056,382,183.33	785,317,667.00	-	785,317,667.00	-	785,317,667.00	80,787,218.00	704,530,449.00	271,064,516.33
2.1.1.01	Planta de personal permanente	859,002,000.00	269,265,514.44	-	10,982,426.00	82,867,757.11	1,056,382,183.33	785,317,667.00	-	785,317,667.00	-	785,317,667.00	80,787,218.00	704,530,449.00	271,064,516.33
2.1.1.01.01	Factores constitutivos de salario	670,387,000.00	269,265,514.44	-	10,982,426.00	82,867,757.11	867,767,183.33	630,124,172.00	-	630,124,172.00	-	630,124,172.00	26,292,481.00	603,831,691.00	237,643,011.33
2.1.1.01.01.001	Factores salariales comunes	670,387,000.00	269,265,514.44	-	10,982,426.00	82,867,757.11	867,767,183.33	630,124,172.00	-	630,124,172.00	-	630,124,172.00	26,292,481.00	603,831,691.00	237,643,011.33
2.1.1.01.01.001.01	Sueldo básico	528,140,000.00	269,265,514.44	-	-	82,613,577.11	714,791,937.33	497,597,347.00	-	497,597,347.00	-	497,597,347.00	-	497,597,347.00	217,194,590.33
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	11,698,000.00	-	-	5,571,245.00	-	17,269,245.00	17,269,245.00	-	17,269,245.00	-	17,269,245.00	-	17,269,245.00	-
2.1.1.01.01.001.05	Auxilio de transporte	22,090,000.00	-	-	-	254,180.00	21,835,820.00	11,660,924.00	-	11,660,924.00	-	11,660,924.00	-	11,660,924.00	10,174,896.00
2.1.1.01.01.001.06	Prima de servicio	27,115,000.00	-	-	5,411,181.00	-	32,526,181.00	32,001,815.00	-	32,001,815.00	-	32,001,815.00	12,277,614.00	19,724,201.00	524,366.00
2.1.1.01.01.001.08	Prestaciones sociales	81,344,000.00	-	-	-	-	81,344,000.00	71,594,841.00	-	71,594,841.00	-	71,594,841.00	14,014,867.00	57,579,974.00	9,749,159.00
2.1.1.01.01.001.08.01	Prima de navidad	54,229,000.00	-	-	-	-	54,229,000.00	46,355,561.00	-	46,355,561.00	-	46,355,561.00	54,816.00	46,300,745.00	7,873,439.00
2.1.1.01.01.001.08.02	Prima de vacaciones	27,115,000.00	-	-	-	-	27,115,000.00	25,239,280.00	-	25,239,280.00	-	25,239,280.00	13,960,051.00	11,279,229.00	1,875,720.00
2.1.1.01.02	Contribuciones inherentes a la nómina	158,011,000.00	-	-	-	-	158,011,000.00	126,692,877.00	-	126,692,877.00	-	126,692,877.00	38,734,419.00	87,958,458.00	31,318,123.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	75,377,000.00	-	-	-	-	75,377,000.00	51,659,003.00	-	51,659,003.00	-	51,659,003.00	4,447,598.00	47,211,405.00	23,717,997.00
2.1.1.01.02.003	Aportes de cesantías	54,229,000.00	-	-	-	-	54,229,000.00	53,210,924.00	-	53,210,924.00	-	53,210,924.00	32,395,240.00	20,815,684.00	1,018,076.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	25,126,000.00	-	-	-	-	25,126,000.00	19,225,681.00	-	19,225,681.00	-	19,225,681.00	1,672,781.00	17,552,900.00	5,900,319.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	3,279,000.00	-	-	-	-	3,279,000.00	2,597,269.00	-	2,597,269.00	-	2,597,269.00	218,800.00	2,378,469.00	681,731.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	30,604,000.00	-	-	-	-	30,604,000.00	28,500,618.00	-	28,500,618.00	-	28,500,618.00	15,760,318.00	12,740,300.00	2,103,382.00
2.1.1.01.03.001	Prestaciones sociales	30,604,000.00	-	-	-	-	30,604,000.00	28,500,618.00	-	28,500,618.00	-	28,500,618.00	15,760,318.00	12,740,300.00	2,103,382.00
2.1.1.01.03.001.01	Vacaciones	27,114,000.00	-	-	-	-	27,114,000.00	25,574,737.00	-	25,574,737.00	-	25,574,737.00	13,960,051.00	11,614,686.00	1,539,263.00
2.1.1.01.03.001.03	Bonificación especial de recreación	3,490,000.00	-	-	-	-	3,490,000.00	2,925,881.00	-	2,925,881.00	-	2,925,881.00	1,800,267.00	1,125,614.00	564,119.00
2.1.2	Adquisición de bienes y servicios	450,391,000.00	272,968,398.56	-	23,096,299.00	1,499,200.00	744,956,497.56	407,393,877.43	-	407,393,877.43	-	407,393,877.43	67,169,877.91	340,223,999.52	337,562,620.13
2.1.2.02	Adquisiciones diferentes de activos	450,391,000.00	272,968,398.56	-	23,096,299.00	1,499,200.00	744,956,497.56	407,393,877.43	-	407,393,877.43	-	407,393,877.43	67,169,877.91	340,223,999.52	337,562,620.13
2.1.2.02.01	Materiales y suministros	42,884,000.00	-	-	-	-	42,884,000.00	35,830,017.09	-	35,830,017.09	-	35,830,017.09	16,185,003.00	19,645,014.09	7,053,982.91
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, pre	42,884,000.00	-	-	-	-	42,884,000.00	35,830,017.09	-	35,830,017.09	-	35,830,017.09	16,185,003.00	19,645,014.09	7,053,982.91
2.1.2.02.01.002.001	DOTACION EMPLEADOS	42,884,000.00	-	-	-	-	42,884,000.00	35,830,017.09	-	35,830,017.09	-	35,830,017.09	16,185,003.00	19,645,014.09	7,053,982.91
2.1.2.02.02	Adquisición de servicios	407,507,000.00	272,968,398.56	-	23,096,299.00	1,499,200.00	702,072,497.56	371,563,860.34	-	371,563,860.34	-	371,563,860.34	50,984,874.91	320,578,985.43	330,508,637.22
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios in	50,923,000.00	100,000,000.00	-	22,747,099.00	-	173,670,099.00	85,508,919.26	-	85,508,919.26	-	85,508,919.26	14,588,755.41	70,920,163.85	88,161,179.74
2.1.2.02.02.007.001	POLIZAS HOTEL MORASURCO	50,923,000.00	100,000,000.00	-	22,747,099.00	-	173,670,099.00	85,508,919.26	-	85,508,919.26	-	85,508,919.26	14,588,755.41	70,920,163.85	88,161,179.74
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pro	356,584,000.00	172,968,398.56	-	349,200.00	1,499,200.00	528,402,398.56	286,054,941.08	-	286,054,941.08	-	286,054,941.08	36,396,119.50	249,658,821.58	242,347,457.48
2.1.2.02.02.008.001	CAPACIT- SEGURIDAD Y SALUD EN EL TRABAJO	45,830,000.00	-	-	-	-	45,830,000.00	16,781,729.08	-	16,781,729.08	-	16,781,729.08	-	16,781,729.08	29,048,270.92
2.1.2.02.02.008.002	BIENESTAR SOCIAL	26,779,000.00	-	-	-	-	26,779,000.00	13,364,982.00	-	13,364,982.00	-	13,364,982.00	3,129,060.00	10,235,922.00	13,414,018.00
2.1.2.02.02.008.003	HONORARIOS PROFESIONALES Y TÉCNICOS	191,702,000.00	172,968,398.56	-	-	1,150,000.00	363,520,398.56	167,809,511.00	-	167,809,511.00	-	167,809,511.00	-	167,809,511.00	195,710,887.56
2.1.2.02.02.008.004	OTROS HONORARIOS (CONSULTORIAS - ESTUD	80,000,000.00	-	-	-	-	80,000,000.00	77,614,119.00	-	77,614,119.00	-	77,614,119.00	33,267,059.50	44,347,059.50	2,385,881.00
2.1.2.02.02.008.005	OTROS GASTOS CONVENCÍAN COLECTIVA	8,000,000.00	-	-	-	-	8,000,000.00	6,375,000.00	-	6,375,000.00	-	6,375,000.00	-	6,375,000.00	1,625,000.00
2.1.2.02.02.008.006	SAYCO Y ACINPRO HOTEL MORASURCO	2,457,000.00	-	-	349,200.00	-	2,806,200.00	2,806,200.00	-	2,806,200.00	-	2,806,200.00	-	2,806,200.00	-
2.1.2.02.02.008.007	SAYCO Y ACINPRO HOTEL SINDAMANÓY	1,816,000.00	-	-	-	349,200.00	1,466,800.00	1,303,400.00	-	1,303,400.00	-	1,303,400.00	-	1,303,400.00	163,400.00
2.1.3	Transferencias corrientes	527,531,000.00	-	-	-	-	527,531,000.00	127,202,704.00	-	127,202,704.00	-	127,202,704.00	19,506,460.00	107,696,244.00	400,328,296.00
2.1.3.07	Prestaciones para cubrir riesgos sociales	397,530,000.00	-	-	-	-	397,530,000.00	121,533,140.00	-	121,533,140.00	-	121,533,140.00	19,506,460.00	102,026,680.00	275,996,860.00
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	397,530,000.00	-	-	-	-	397,530,000.00	121,533,140.00	-	121,533,140.00	-	121,533,140.00	19,506,460.00	102,026,680.00	275,996,860.00
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	397,530,000.00	-	-	-	-	397,530,000.00	121,533,140.00	-	121,533,140.00	-	121,533,140.00	19,506,460.00	102,026,680.00	275,996,860.00

2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de	397,530,000.00	-	-	-	-	397,530,000.00	121,533,140.00	-	121,533,140.00	-	121,533,140.00	19,506,460.00	102,026,680.00	275,996,860.00
2.1.3.07.02.002.02.001	CUOTAS PARTES PENSIONALES VIGENCIA ACTU	97,530,000.00	-	-	-	-	97,530,000.00	80,000,000.00	-	80,000,000.00	-	80,000,000.00	-	80,000,000.00	17,530,000.00
2.1.3.07.02.002.02.002	CUOTAS PARTES PENSIONALES VIGENCIAS ANT	300,000,000.00	-	-	-	-	300,000,000.00	41,533,140.00	-	41,533,140.00	-	41,533,140.00	19,506,460.00	22,026,680.00	258,466,860.00
2.1.3.13	Sentencias y conciliaciones	130,001,000.00	-	-	-	-	130,001,000.00	5,669,564.00	-	5,669,564.00	-	5,669,564.00	-	5,669,564.00	124,331,436.00
2.1.3.13.01	Fallos nacionales	130,001,000.00	-	-	-	-	130,001,000.00	5,669,564.00	-	5,669,564.00	-	5,669,564.00	-	5,669,564.00	124,331,436.00
2.1.3.13.01.001	Sentencias	130,000,000.00	-	-	-	-	130,000,000.00	5,669,564.00	-	5,669,564.00	-	5,669,564.00	-	5,669,564.00	124,330,436.00
2.1.3.13.01.002	Conciliaciones	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	1,000.00
2.1.8	Gastos por tributos, multas, sanciones e intereses de	510,736,000.00	350,000,000.00	-	358,076,505.00	278,584,536.00	940,227,969.00	814,970,566.00	-	814,970,566.00	-	814,970,566.00	111,728,044.00	703,242,522.00	125,257,403.00
2.1.8.01	Impuestos	431,535,000.00	-	-	-	192,747,099.00	238,787,901.00	172,374,677.00	-	172,374,677.00	-	172,374,677.00	111,697,232.00	60,677,445.00	66,413,224.00
2.1.8.01.01	Impuesto sobre la renta y complementarios	230,000,000.00	-	-	-	192,747,099.00	37,252,901.00	-	-	-	-	-	-	-	37,252,901.00
2.1.8.01.52	Impuesto predial unificado	124,862,000.00	-	-	-	-	124,862,000.00	111,697,232.00	-	111,697,232.00	-	111,697,232.00	111,697,232.00	-	13,164,768.00
2.1.8.01.53	Impuesto de registro	6,673,000.00	-	-	-	-	6,673,000.00	4,124,445.00	-	4,124,445.00	-	4,124,445.00	-	4,124,445.00	2,548,555.00
2.1.8.01.54	Impuesto de industria y comercio	70,000,000.00	-	-	-	-	70,000,000.00	56,553,000.00	-	56,553,000.00	-	56,553,000.00	-	56,553,000.00	13,447,000.00
2.1.8.02	Estampillas	25,000,000.00	100,000,000.00	-	70,000,000.00	85,797,973.00	109,202,027.00	103,723,699.00	-	103,723,699.00	-	103,723,699.00	30,812.00	103,692,887.00	5,478,328.00
2.1.8.02.001	ESTAMPILLAS CONVENIOS	25,000,000.00	100,000,000.00	-	70,000,000.00	85,797,973.00	109,202,027.00	103,723,699.00	-	103,723,699.00	-	103,723,699.00	30,812.00	103,692,887.00	5,478,328.00
2.1.8.03	Tasas y derechos administrativos	-	250,000,000.00	-	288,076,505.00	39,464.00	538,037,041.00	535,790,949.00	-	535,790,949.00	-	535,790,949.00	-	535,790,949.00	2,246,092.00
2.1.8.03.001	TASA PRO DEPORTE	-	250,000,000.00	-	288,037,041.00	39,464.00	537,997,577.00	535,751,485.00	-	535,751,485.00	-	535,751,485.00	-	535,751,485.00	2,246,092.00
2.1.8.03.002	TASAS POR USO DE AGUA	-	-	-	39,464.00	-	39,464.00	39,464.00	-	39,464.00	-	39,464.00	-	39,464.00	-
2.1.8.04	Contribuciones	54,201,000.00	-	-	-	-	54,201,000.00	3,081,241.00	-	3,081,241.00	-	3,081,241.00	-	3,081,241.00	51,119,759.00
2.1.8.04.03	Contribución de valorización	44,201,000.00	-	-	-	-	44,201,000.00	-	-	-	-	-	-	-	44,201,000.00
2.1.8.04.11	Contribución parafiscal para la promoción y el turismo	10,000,000.00	-	-	-	-	10,000,000.00	3,081,241.00	-	3,081,241.00	-	3,081,241.00	-	3,081,241.00	6,918,759.00
2.1.8.04.11.001	IMPUESTO DE TURISMO HOTEL MORASURCO	6,000,000.00	-	-	-	-	6,000,000.00	2,087,328.00	-	2,087,328.00	-	2,087,328.00	-	2,087,328.00	3,912,672.00
2.1.8.04.11.002	IMPUESTO DE TURISMO HOTEL SINDAMANOY	4,000,000.00	-	-	-	-	4,000,000.00	993,913.00	-	993,913.00	-	993,913.00	-	993,913.00	3,006,087.00
2.2	Servicio de la deuda pública	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3	Inversión	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4	Gastos de operación comercial	9,983,694,001.00	16,959,293,498.13	-	7,718,821,768.46	7,748,025,505.35	26,913,783,762.24	22,988,329,504.83	-	22,988,329,504.83	0.00	22,988,329,504.83	2,602,807,338.81	20,385,522,166.02	3,935,812,356.10
2.4.1	Gastos de personal	633,491,000.00	-	-	166,324,332.00	103,632,864.00	696,182,468.00	693,970,606.00	-	693,970,606.00	-	693,970,606.00	54,485,524.00	639,485,082.00	2,211,862.00
2.4.1.01	Planta de personal permanente	624,491,000.00	-	-	166,324,332.00	98,839,719.00	691,975,613.00	689,763,751.00	-	689,763,751.00	-	689,763,751.00	54,485,524.00	635,278,227.00	2,211,862.00
2.4.1.01.01	Factores constitutivos de salario	505,620,000.00	-	-	146,612,360.00	97,862,838.00	554,369,522.00	552,157,667.00	-	552,157,667.00	-	552,157,667.00	15,940,571.00	536,217,096.00	2,211,855.00
2.4.1.01.01.001	Factores salariales comunes	505,620,000.00	-	-	146,612,360.00	97,862,838.00	554,369,522.00	552,157,667.00	-	552,157,667.00	-	552,157,667.00	15,940,571.00	536,217,096.00	2,211,855.00
2.4.1.01.01.001.01	Sueldo básico	285,082,000.00	-	-	95,022,677.00	14,558,595.00	365,546,082.00	365,546,082.00	-	365,546,082.00	-	365,546,082.00	-	365,546,082.00	-
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	21,765,000.00	-	-	36,131,244.00	-	57,896,244.00	57,896,244.00	-	57,896,244.00	-	57,896,244.00	-	57,896,244.00	-
2.4.1.01.01.001.05	Auxilio de transporte	39,447,000.00	-	-	8,180,963.00	6,800,668.00	40,827,295.00	40,827,295.00	-	40,827,295.00	-	40,827,295.00	-	40,827,295.00	-
2.4.1.01.01.001.06	Prima de servicio	17,703,000.00	-	-	5,664,375.00	-	23,367,375.00	23,367,375.00	-	23,367,375.00	-	23,367,375.00	7,602,567.00	15,764,808.00	-
2.4.1.01.01.001.07	Bonificación por servicios prestados	88,514,000.00	-	-	-	76,503,575.00	12,010,425.00	10,624,606.00	-	10,624,606.00	-	10,624,606.00	-	10,624,606.00	1,385,819.00
2.4.1.01.01.001.08	Prestaciones sociales	53,109,000.00	-	-	1,613,101.00	-	54,722,101.00	53,896,065.00	-	53,896,065.00	-	53,896,065.00	8,338,004.00	45,558,061.00	826,036.00
2.4.1.01.01.001.08.01	Prima de navidad	35,406,000.00	-	-	1,613,101.00	-	37,019,101.00	36,357,024.00	-	36,357,024.00	-	36,357,024.00	-	36,357,024.00	662,077.00
2.4.1.01.01.001.08.02	Prima de vacaciones	17,703,000.00	-	-	-	-	17,703,000.00	17,539,041.00	-	17,539,041.00	-	17,539,041.00	8,338,004.00	9,201,037.00	163,959.00
2.4.1.01.02	Contribuciones inherentes a la nómina	99,029,000.00	-	-	18,513,733.00	-	117,542,733.00	117,542,733.00	-	117,542,733.00	-	117,542,733.00	29,132,275.00	88,410,458.00	-
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	46,210,000.00	-	-	8,859,956.00	-	55,069,956.00	55,069,956.00	-	55,069,956.00	-	55,069,956.00	5,109,868.00	49,960,088.00	-
2.4.1.01.02.003	Aportes de cesantías	35,406,000.00	-	-	5,203,636.00	-	40,609,636.00	40,609,636.00	-	40,609,636.00	-	40,609,636.00	22,125,388.00	18,484,248.00	-
2.4.1.01.02.004	Aportes a cajas de compensación familiar	15,403,000.00	-	-	4,047,410.00	-	19,450,410.00	19,450,410.00	-	19,450,410.00	-	19,450,410.00	1,674,319.00	17,776,091.00	-
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	2,010,000.00	-	-	402,731.00	-	2,412,731.00	2,412,731.00	-	2,412,731.00	-	2,412,731.00	222,700.00	2,190,031.00	-
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	19,842,000.00	-	-	1,198,239.00	976,881.00	20,063,358.00	20,063,351.00	-	20,063,351.00	-	20,063,351.00	9,412,678.00	10,650,673.00	7.00
2.4.1.01.03.001	Prestaciones sociales	19,842,000.00	-	-	1,198,239.00	976,881.00	20,063,358.00	20,063,351.00	-	20,063,351.00	-	20,063,351.00	9,412,678.00	10,650,673.00	7.00
2.4.1.01.03.001.01	Vacaciones	17,703,000.00	-	-	566,390.00	-	18,269,390.00	18,269,390.00	-	18,269,390.00	-	18,269,390.00	8,338,004.00	9,931,386.00	-
2.4.1.01.03.001.03	Bonificación especial de recreación	2,139,000.00	-	-	631,849.00	976,881.00	1,793,968.00	1,793,961.00	-	1,793,961.00	-	1,793,961.00	1,074,674.00	719,287.00	7.00
2.4.1.02	Personal supernumerario y planta temporal	9,000,000.00	-	-	-	4,793,145.00	4,206,855.00	4,206,855.00	-	4,206,855.00	-	4,206,855.00	-	4,206,855.00	-

2.4.5.02.06.047	CONTRATO INTERADMINISTRATIVO APS -TCO-01	4,245,029.41	-	-	-	4,245,029.41	-	-	-	-	-	-	-	-	-
2.4.5.02.06.048	CONTRATO INTERADMINISTRATIVO ASAMBLEA D	3,079,000.00	-	-	-	3,079,000.00	-	-	-	-	-	-	-	-	-
2.4.5.02.06.049	CONTRATO INTERADMINISTRATIVO GN 2027-202	117,316,806.00	-	-	-	96,654,750.00	20,662,056.00	20,662,056.00	-	20,662,056.00	-	20,662,056.00	-	20,662,056.00	-
2.4.5.02.06.050	CONTRATO INTERADMINISTRATIVO GN 2082-202	360,331,673.53	-	-	176,607,458.35	22,394,061.89	524,567,453.88	524,567,453.88	-	524,567,453.88	0.00	524,567,453.88	0.00	524,567,453.88	-
2.4.5.02.06.051	CONTRATO INTERADMINISTRATIVO GN 2120 -202	141,530,658.00	-	-	-	89,000,000.00	52,530,658.00	48,379,080.00	-	48,379,080.00	-	48,379,080.00	-	48,379,080.00	4,151,578.00
2.4.5.02.06.052	CONTRATO INTERADMINISTRATIVO GN 2133-202	814,159,389.01	-	-	296,291,487.39	664,982,189.01	445,468,687.39	445,468,687.39	0.00	445,468,687.39	-	445,468,687.39	-	445,468,687.39	-
2.4.5.02.06.053	CONTRATO INTERADMINISTRATIVO GN 2568-202	110,471,739.00	-	-	18,583,161.60	-	129,054,900.60	129,054,899.00	0.80	129,054,899.80	-	129,054,899.80	1,588,649.00	127,466,250.80	1.60
2.4.5.02.06.054	CONTRATO INTERADMINISTRATIVO 2022000636-	302,239,340.00	-	-	-	94,177,306.39	208,062,033.61	208,062,033.61	-	208,062,033.61	-	208,062,033.61	-	208,062,033.61	-
2.4.5.02.06.055	CONTRATO INTERADMINISTRATIVO GN 2716-202	1,507,633,620.68	-	-	399,997,801.98	685,326,810.97	1,222,304,611.69	1,218,110,167.69	-	1,218,110,167.69	-	1,218,110,167.69	2,574,451.00	1,215,535,716.69	4,194,444.00
2.4.5.02.06.056	CONTRATO INTERADMINISTRATIVO GN 019 - 202	7,959,675.00	-	-	-	7,959,675.00	-	-	-	-	-	-	-	-	-
2.4.5.02.06.057	- CONTRATO INTERADMINISTRATIVO GN 2738-20	19,385,935.52	-	-	-	19,385,935.52	-	-	-	-	-	-	-	-	-
2.4.5.02.06.058	CONTRATO INTERADMINISTRATIVO GN 1233-202	-	-	-	669,404,112.00	125,000,000.00	544,404,112.00	482,369,192.00	-	482,369,192.00	-	482,369,192.00	-	482,369,192.00	62,034,920.00
2.4.5.02.06.059	CONTRATO INTERADMINISTRATIVO 2023000348-	-	24,000,000.00	-	219,852,021.00	-	243,852,021.00	72,611,021.95	0.00	72,611,021.95	-	72,611,021.95	8,053,471.00	64,557,550.95	171,240,999.05
2.4.5.02.06.060	CONTRATO INTERADMINISTRATIVO PERSONERIA	-	-	-	23,888,010.00	-	23,888,010.00	19,975,103.00	-	19,975,103.00	-	19,975,103.00	12,307,000.00	7,668,103.00	3,912,907.00
2.4.5.02.06.061	CONTRATO INTERADMINISTRATIVO GN 2807-202	-	-	-	729,890,648.00	105,175,500.00	624,715,148.00	224,074,145.58	-	224,074,145.58	-	224,074,145.58	57,822,462.45	166,251,683.13	400,641,002.42
2.4.5.02.06.062	CONTRATO INTERADMINISTRATIVO GN 2925-202	-	283,088,523.66	-	724,290,383.00	-	1,007,378,906.66	397,799,861.92	0.00	397,799,861.92	-	397,799,861.92	22,030,274.12	375,769,587.80	609,579,044.74
2.4.5.02.06.063	CONTRATO INTERADMINISTRATIVO 2023000470-	-	-	-	389,182,205.00	-	389,182,205.00	285,176,974.79	0.00	285,176,974.79	-	285,176,974.79	101,118,000.00	184,058,974.79	104,005,230.21
2.4.5.02.06.065	CONTRATO INTERADMINISTRATIVO GN GN 3027-	-	547,015,793.00	-	-	-	547,015,793.00	429,390,031.84	0.00	429,390,031.84	-	429,390,031.84	12,313,589.53	417,076,442.31	117,625,761.16
2.4.5.02.06.066	CONTRATO INTERADMINISTRATIVO GN-3191-202	-	2,653,810,503.00	-	200,000,000.00	619,009,748.56	2,234,800,754.44	2,067,746,350.79	-	2,067,746,350.79	-	2,067,746,350.79	621,278,233.02	1,446,468,117.77	167,054,403.65
2.4.5.02.06.067	CONTRATO IINTERADMINISTRATIVO GN 3191-202	-	1,181,174,576.00	-	-	-	1,181,174,576.00	552,681,173.64	-	552,681,173.64	-	552,681,173.64	6,100,883.19	546,580,290.45	628,493,402.36
2.4.5.02.06.068	CONTRATO IINTERADMINISTRATIVO GN 3191-202	-	4,752,823,633.03	-	693,935,670.97	1,340,701,144.94	4,106,058,159.06	4,060,117,769.23	-	4,060,117,769.23	0.00	4,060,117,769.23	108,171,448.22	3,951,946,321.01	45,940,389.83
2.4.5.02.06.069	CONTRATO IINTERADMINISTRATIVO GN 3191-202	-	302,784,574.10	-	20,000,000.00	1,588,649.00	321,195,925.10	216,134,894.10	0.00	216,134,894.10	-	216,134,894.10	9,669,000.10	206,465,894.00	105,061,031.00
2.4.5.02.06.070	CONTRATO IINTERADMINISTRATIVO GN 3191-202	-	2,123,671,186.44	-	705,753,374.94	1,145,622,923.58	1,673,779,253.91	1,521,838,679.01	-	1,521,838,679.01	0.00	1,521,838,679.01	277,161,606.25	1,244,677,072.76	161,962,958.79
2.4.5.02.06.071	CONTRATO INTERADMINISTRATIVO GN 3394-202	-	1,482,203,389.83	-	-	69,404,112.00	1,412,799,277.83	1,074,773,510.00	-	1,074,773,510.00	-	1,074,773,510.00	-	1,074,773,510.00	338,025,767.83
2.4.5.02.06.072	CONTRATO IINTERADMINISTRATIVO GN 3350-202	-	617,087,556.00	-	58,642,950.00	-	675,730,506.00	554,670,849.08	-	554,670,849.08	0.00	554,670,849.08	32,122,807.00	522,548,042.08	121,059,656.92
2.4.5.02.06.073	CONTRATO IINTERADMINISTRATIVO GN 3360-202	-	1,039,867,935.59	-	7,573,332.56	307,381,375.05	740,059,893.10	739,610,481.06	-	739,610,481.06	-	739,610,481.06	452,106,010.89	287,504,470.17	449,412.04
2.4.5.02.06.074	CONTRATO IINTERADMINISTRATIVO GN 3319-202	-	134,745,762.71	-	-	-	134,745,762.71	107,193,265.64	-	107,193,265.64	0.00	107,193,265.64	39,449,194.19	67,744,071.45	27,552,497.07
2.4.5.02.06.075	CONTRATO IINTERADMINISTRATIVO 488 INSTITU	-	139,516,921.19	-	-	-	139,516,921.19	112,068,000.00	-	112,068,000.00	-	112,068,000.00	-	112,068,000.00	27,448,921.19
2.4.5.02.06.076	CONTRATO INTERADMINISTRATIVO 3859-2023 SE	-	1,456,014,521.64	-	-	-	1,456,014,521.64	1,202,539,701.20	-	1,202,539,701.20	0.00	1,202,539,701.20	-	1,202,539,701.20	253,474,820.44
2.4.5.02.06.077	CONTRATO No. C.I. No. 001-2023	-	16,869,000.00	-	-	-	16,869,000.00	-	-	-	-	-	-	-	16,869,000.00
2.4.5.02.07	Servicios financieros y servicios conexos, servicios in	155,493,000.00	-	-	-	-	155,493,000.00	97,250,021.80	0.00	97,250,021.80	0.00	97,250,021.80	600,000.00	96,650,021.80	58,242,978.20
2.4.5.02.07.001	SEGUROS PÁLIZAS DE CUMPLIMIENTO CONTRAT	58,000,000.00	-	-	-	-	58,000,000.00	48,405,736.74	-	48,405,736.74	-	48,405,736.74	-	48,405,736.74	9,594,263.26
2.4.5.02.07.002	GASTOS BANCARIOS H MORASURCO	15,466,000.00	-	-	-	-	15,466,000.00	4,460,573.26	0.00	4,460,573.26	0.00	4,460,573.26	-	4,460,573.26	11,005,426.74
2.4.5.02.07.003	GASTOS BANCARIOS H SINDAMANOY	3,866,000.00	-	-	-	-	3,866,000.00	1,073,566.94	-	1,073,566.94	-	1,073,566.94	-	1,073,566.94	2,792,433.06
2.4.5.02.07.004	GRAVAMEN 4 X 1000 H MORASURCO	35,573,000.00	-	-	-	-	35,573,000.00	10,902,231.31	-	10,902,231.31	0.00	10,902,231.31	0.00	10,902,231.31	24,670,768.69
2.4.5.02.07.005	GRAVAMEN 4 X 1000 H SINDAMANOY	4,640,000.00	-	-	-	-	4,640,000.00	18,194.90	0.00	18,194.90	-	18,194.90	0.00	18,194.90	4,621,805.10
2.4.5.02.07.006	COMISIONES TARJETAS DE CRÁDITO H MORASU	15,466,000.00	-	-	-	-	15,466,000.00	14,018,723.00	-	14,018,723.00	-	14,018,723.00	-	14,018,723.00	1,447,277.00
2.4.5.02.07.007	COMISIONES TARJETAS DE CRÁDITO H SINDAMA	7,733,000.00	-	-	-	-	7,733,000.00	5,220,392.00	-	5,220,392.00	-	5,220,392.00	-	5,220,392.00	2,512,608.00
2.4.5.02.07.008	COMISIONES AGENCIAS DE VIAJES H MORASUR	12,429,000.00	-	-	-	-	12,429,000.00	11,543,306.00	-	11,543,306.00	-	11,543,306.00	600,000.00	10,943,306.00	885,694.00
2.4.5.02.07.009	COMISIONES AGENCIAS DE VIAJES H SINDAMAN	2,320,000.00	-	-	-	-	2,320,000.00	1,607,297.65	-	1,607,297.65	-	1,607,297.65	-	1,607,297.65	712,702.35
2.4.5.02.08	Servicios prestados a las empresas y servicios de pro	1,069,687,000.00	69,873,859.23	-	440,485,549.00	249,144,257.64	1,330,902,150.59	1,116,271,583.10	-	1,116,271,583.10	0.00	1,116,271,583.10	60,237,078.60	1,056,034,504.50	214,630,567.49
2.4.5.02.08.001	HONORARIOS PROFESIONALES Y TÁCNICOS	117,340,000.00	-	-	5,865,043.00	15,455,377.00	107,749,666.00	98,093,666.00	-	98,093,666.00	-	98,093,666.00	-	98,093,666.00	9,656,000.00
2.4.5.02.08.002	SERVICIO PERSONAL OUTSOURCING HOTEL MO	125,117,000.00	-	-	122,693,516.00	-	247,810,516.00	224,731,097.00	-	224,731,097.00	-	224,731,097.00	33,653,400.00	191,077,697.00	23,079,419.00
2.4.5.02.08.003	SERVICIO PERSONAL OUTSOURCING HOTEL SIN	187,675,000.00	-	-	46,072,990.00	57,093,516.00	176,654,474.00	161,110,989.83	-	161,110,989.83	0.00	161,110,989.83	22,170,861.00	138,940,128.83	15,543,484.17
2.4.5.02.08.004	FONDO DE MANTENIMIENTO Y REPOSICIÓN H. M	73,793,000.00	25,000,000.00	-	120,000,000.00	41,270,349.90	177,522,650.10	148,423,929.71	0.00	148,423,929.71	0.00	148,423,929.71	1,228,370.00	147,195,559.71	29,098,720.39
2.4.5.02.08.005	FONDO DE MANTENIMIENTO Y REPOSICIÓN H. SI	78,554,000.00	15,000,000.00	-	-	29,257,916.74	64,296,083.26	32,823,744.92	0.00	32,823,744.92	0.00	32,823,744.92	714,285.71	32,109,459.21	31,472,338.34
2.4.5.02.08.006	TV POR CABLE H MORASURCO	7,247,000.00	-	-	-	-	7,247,000.00	-	-	-	-	-	-	-	7,247,000.00
2.4.5.02.08.007	TV POR CABLE H SINDAMANOY	9,426,000.00	-	-	-	-	9,426,000.00	4,466,793.00	-	4,466,793.00	-	4,466,793.00	-	4,466,793.00	4,959,207.00

2.4.5.02.08.008	TELÁFONOS E INTERNET H MORASURCO	25,000,000.00	-	-	-	-	25,000,000.00	11,213,615.88	-	11,213,615.88	-	11,213,615.88	1,609,518.89	9,604,096.99	13,786,384.12
2.4.5.02.08.009	TELÁFONOS E INTERNET H SINDAMANOY	9,449,000.00	-	-	-	-	9,449,000.00	2,016,805.00	-	2,016,805.00	-	2,016,805.00	168,068.00	1,848,737.00	7,432,195.00
2.4.5.02.08.011	ASEO Y LIMPIEZA (EMAS) H MORASURCO	83,520,000.00	-	-	-	57,672,990.00	25,847,010.00	6,006,010.00	-	6,006,010.00	-	6,006,010.00	501,600.00	5,504,410.00	19,841,000.00
2.4.5.02.08.012	VIGILANCIA	140,881,000.00	-	-	-	-	140,881,000.00	134,745,602.34	-	134,745,602.34	-	134,745,602.34	0.00	134,745,602.34	6,135,397.66
2.4.5.02.08.013	PUBLICIDAD Y PROMOCIÁN H MORASURCO	8,731,000.00	-	-	-	-	8,731,000.00	1,542,500.00	-	1,542,500.00	-	1,542,500.00	-	1,542,500.00	7,188,500.00
2.4.5.02.08.014	PUBLICIDAD Y PROMOCIÁN H SINDAMANOY	11,271,000.00	-	-	-	-	11,271,000.00	1,542,500.00	-	1,542,500.00	-	1,542,500.00	-	1,542,500.00	9,728,500.00
2.4.5.02.08.015	FUMIGACIONES H MORASURCO	4,885,000.00	-	-	-	-	4,885,000.00	-	-	-	-	-	-	-	4,885,000.00
2.4.5.02.08.016	FUMIGACIONES H SINDAMANOY	6,798,000.00	-	-	-	-	6,798,000.00	-	-	-	-	-	-	-	6,798,000.00
2.4.5.02.08.017	OTROS GASTOS POR ADQUISICIÁN DE SERVICIO	110,000,000.00	10,000,000.00	-	-	115,854,000.00	-	235,854,000.00	228,317,318.16	-	228,317,318.16	-	228,317,318.16	161,405.00	228,155,913.16
2.4.5.02.08.018	OTROS GASTOS POR ADQUISICIÁN DE SERVICIO	70,000,000.00	19,873,859.23	-	-	30,000,000.00	48,394,108.00	71,479,751.23	61,237,011.26	-	61,237,011.26	-	0.00	61,237,011.26	29,570.00



ADRIANA MARÍA ALVAREZ JURADO
PRESUPUESTO