INSTITUTO DE TRANSITO DE BOYACA ITBOY
NIT: 891.801.069-8
EJECUCION PRESUPUESTAL DE GASTOS
Periodo: Octubre de 2023

CODIGO DE RUBRO	RC	NOMBRE DE RUBRO	APROPIACION INICIAL	MODIFICACION		APROPIACION DEFINITIVA	COMPROMISOS		GIROS		CERTIFICADOS DE DISPONIBILIDAD		SALDOS	
				MES	ACUMULADO		MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	APROPIACION	COMPROMISOS
			1	2	3	4	5	6	7	8	9	10	4 - 10	6 - 8
0201		INSTITUTO DE TRANSITO DE BOYACA ITBOY	9,318,322,705.00	0.00	3,655,587,447.68	12,973,910,152.68	535,135,255.00	7,554,742,580.86	736,687,414.00	5,703,064,713.15	916,739,503.67	10,005,488,841.40	2,968,421,311.28	1,851,677,867.71
2		GASTOS	9,318,322,705.00	0.00	3,655,587,447.68	12,973,910,152.68	535,135,255.00	7,554,742,580.86	736,687,414.00	5,703,064,713.15	916,739,503.67	10,005,488,841.40	2,968,421,311.28	1,851,677,867.71
2.1		FUNCIONAMIENTO	6,432,475,316.00	0.00	0.00	6,432,475,316.00	450,199,145.00	4,835,446,316.71	492,485,015.00	4,477,910,045.00	435,363,975.00	4,915,422,591.00	1,517,052,725.00	357,536,271.71
2.1.1		GASTOS DE PERSONAL	5,179,065,389.00	-3,000,000.00	-92,100,000.00	5,086,965,389.00	416,702,987.00	3,744,328,987.00	430,917,759.00	3,731,345,948.00	416,702,987.00	3,744,328,989.00	1,342,636,400.00	12,983,039.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	5,179,065,389.00	-3,000,000.00	-92,100,000.00	5,086,965,389.00	416,702,987.00	3,744,328,987.00	430,917,759.00	3,731,345,948.00	416,702,987.00	3,744,328,989.00	1,342,636,400.00	12,983,039.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	3,392,689,825.00	-67,000,000.00	45,300,000.00	3,437,989,825.00	237,933,513.00	2,541,706,899.00	247,561,153.00	2,536,190,088.00	237,933,513.00	2,541,706,900.00	896,282,925.00	5,516,811.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	3,392,689,825.00	-67,000,000.00	45,300,000.00	3,437,989,825.00	237,933,513.00	2,541,706,899.00	247,561,153.00	2,536,190,088.00	237,933,513.00	2,541,706,900.00	896,282,925.00	5,516,811.00
2.1.1.01.01.001.01	1205	Sueldo Básico	2,595,972,000.00	-79,000,000.00	91,000,000.00	2,685,972,000.00	226,305,267.00	2,135,400,139.00	226,305,267.00	2,135,400,139.00	226,305,267.00	2,135,400,139.00	551,571,861.00	0.00
2.1.1.01.01.001.04	1205	Subsidio de alimentación	947,196.00	0.00	200,000.00	1,147,196.00	83,385.00	797,717.00	83,385.00	797,717.00	83,385.00	797,717.00	349,479.00	0.00
2.1.1.01.01.001.05	1205	Auxilio de transporte	1,525,584.00	0.00	600,000.00	2,125,584.00	140,000.00	1,339,333.00	140,000.00	1,339,333.00	140,000.00	1,339,333.00	786,251.00	0.00
2.1.1.01.01.001.06	1205	Prima de servicio	216,331,000.00	0.00	0.00	216,331,000.00	861,111.00	208,262,295.00	4,068,623.00	207,401,184.00	861,111.00	208,262,296.00	8,068,704.00	861,111.00
2.1.1.01.01.001.07	1205	Bonificación por servicios prestados	76,036,850.00	0.00	5,500,000.00	81,536,850.00	6,698,700.00	61,873,397.00	7,261,297.00	61,062,747.00	6,698,700.00	61,873,397.00	19,663,453.00	810,650.00
2.1.1.01.01.001.08		PRESTACIONES SOCIALES	501,077,195.00	12,000,000.00	-52,000,000.00	449,877,195.00	3,845,050.00	134,034,018.00	9,102,581.00	130,188,968.00	3,845,050.00	134,034,018.00	315,843,177.00	3,845,050.00
2.1.1.01.01.001.08.01	1205	Prima de navidad	260,976,141.00	12,000,000.00	30,000,000.00	290,976,141.00	2,589,300.00	27,152,755.00	4,642,046.00	24,563,455.00	2,589,300.00	27,152,755.00	263,823,386.00	2,589,300.00
2.1.1.01.01.001.08.02	1205	Prima de vacaciones	240,901,054.00	0.00	-82,000,000.00	158,901,054.00	1,255,750.00	106,881,263.00	4,460,533.00	105,625,513.00	1,255,750.00	106,881,263.00	52,019,791.00	1,255,750.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NOMINA	1,212,209,890.00	60,000,000.00	125,600,000.00	1,337,809,890.00	172,879,195.00	985,419,663.00	172,428,399.00	979,899,713.00	172,879,195.00	985,419,663.00	352,390,227.00	5,519,950.00
2.1.1.01.02.001	1205	Aportes a la seguridad social en pensiones	320,641,062.00	60,000,000.00	136,100,000.00	456,741,062.00	69,563,472.00	297,823,558.00	67,083,201.00	295,301,089.00	69,563,472.00	297,823,558.00	158,917,504.00	2,522,469.00
2.1.1.01.02.002	1205	Aportes a la seguridad social en salud	235,320,752.00	0.00	7,500,000.00	242,820,752.00	38,325,383.00	179,651,173.00	38,325,383.00	179,650,943.00	38,325,383.00	179,651,173.00	63,169,579.00	230.00
2.1.1.01.02.003	1205	Aportes de cesantías	325,651,049.00	0.00	-43,000,000.00	282,651,049.00	2,997,251.00	274,492,683.00	5,026,725.00	271,495,432.00	2,997,251.00	274,492,683.00	8,158,366.00	2,997,251.00
2.1.1.01.02.004	1205	Aportes a cajas de compensación familiar	140,555,174.00	0.00	10,000,000.00	150,555,174.00	26,495,370.00	98,960,940.00	26,495,370.00	98,960,940.00	26,495,370.00	98,960,940.00	51,594,234.00	0.00
2.1.1.01.02.005	1205	Aportes generales al sistema de riesgos laborales	14,347,885.00	0.00	2,000,000.00	16,347,885.00	2,379,208.00	10,790,836.00	2,379,208.00	10,790,836.00	2,379,208.00	10,790,836.00	5,557,049.00	0.00
2.1.1.01.02.006	1205	Aportes al ICBF	105,416,381.00	0.00	7,500,000.00	112,916,381.00	19,871,127.00	74,220,304.00	19,871,127.00	74,220,304.00	19,871,127.00	74,220,304.00	38,696,077.00	0.00
2.1.1.01.02.007	1205	Aportes al SENA	70,277,587.00	0.00	5,500,000.00	75,777,587.00	13,247,385.00	49,480,169.00	13,247,385.00	49,480,169.00	13,247,385.00	49,480,169.00	26,297,418.00	0.00
2.1.1.01.03		REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	574,165,674.00	4,000,000.00	-263,000,000.00	311,165,674.00	5,890,278.00	217,202,425.00	10,928,207.00	215,256,147.00	5,890,278.00	217,202,426.00	93,963,248.00	1,946,278.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	502,165,674.00	0.00	-240,000,000.00	262,165,674.00	1,946,278.00	178,323,093.00	6,984,207.00	176,376,815.00	1,946,278.00	178,323,094.00	83,842,580.00	1,946,278.00
2.1.1.01.03.001.01	1205	Vacaciones	353,321,543.00	0.00	-222,500,000.00	130,821,543.00	0.00	91,910,045.00	0.00	91,910,045.00	0.00	91,910,046.00	38,911,497.00	0.00
2.1.1.01.03.001.02	1205	Indemnizacion por Vacaciones	120,000,000.00	0.00	-20,000,000.00	100,000,000.00	1,792,311.00	73,374,081.00	6,428,450.00	71,581,770.00	1,792,311.00	73,374,081.00	26,625,919.00	1,792,311.00
2.1.1.01.03.001.03	1205	Bonificacion especial de recreacion	28,844,131.00	0.00	2,500,000.00	31,344,131.00	153,967.00	13,038,967.00	555,757.00	12,885,000.00	153,967.00	13,038,967.00	18,305,164.00	153,967.00
2.1.1.01.03.069	1205	Apoyo de sostenimiento aprendices SENA	72,000,000.00	4,000,000.00	-23,000,000.00	49,000,000.00	3,944,000.00	38,879,332.00	3,944,000.00	38,879,332.00	3,944,000.00	38,879,332.00	10,120,668.00	0.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	1,027,859,927.00	3,000,000.00	99,700,000.00	1,127,559,927.00	32,336,158.00	952,226,712.71	60,407,256.00	607,673,480.00	17,500,988.00	1,032,202,985.00	95,356,942.00	344,553,232.71
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	1,027,859,927.00	3,000,000.00	99,700,000.00	1,127,559,927.00	32,336,158.00	952,226,712.71	60,407,256.00	607,673,480.00	17,500,988.00	1,032,202,985.00	95,356,942.00	344,553,232.71
2.1.2.02.01		MATERIALES Y SUMINISTROS	53,558,850.00	0.00	-6,000,000.00	47,558,850.00	12,480,000.00	26,576,811.00	0.00	10,484,682.00	2,689,918.00	43,189,529.00	4,369,321.00	16,092,129.00
2.1.2.02.01.003		OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	53,558,850.00	0.00	-6,000,000.00	47,558,850.00	12,480,000.00	26,576,811.00	0.00	10,484,682.00	2,689,918.00	43,189,529.00	4,369,321.00	16,092,129.00
2.1.2.02.01.003.01	1205	Suministro de Tonners	14,814,150.00	0.00	0.00	14,814,150.00	0.00	773,129.00	0.00	0.00	0.00	14,695,929.00	118,221.00	773,129.00
2.1.2.02.01.003.02	1205	Suministro de cajas de archivo	3,418,650.00	0.00	0.00	3,418,650.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,650.00	0.00
2.1.2.02.01.003.03	1205	Suministro de Combustible	12,535,050.00	0.00	0.00	12,535,050.00	12,480,000.00	12,480,000.00	0.00	0.00	0.00	12,480,000.00	55,050.00	12,480,000.00
2.1.2.02.01.003.04	1205	Papeleria y utiles de Escritorio	13,674,600.00	0.00	0.00	13,674,600.00	0.00	10,984,682.00	0.00	10,484,682.00	2,689,918.00	13,674,600.00	0.00	500,000.00
2.1.2.02.01.003.05	1205	SSGT:Equipos, accesorios y suministros para el control	9,116,400.00	0.00	-6,000,000.00	3,116,400.00	0.00	2,339,000.00	0.00	0.00	0.00	2,339,000.00	777,400.00	2,339,000.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	974,301,077.00	3,000,000.00	105,700,000.00	1,080,001,077.00	19,856,158.00	925,649,901.71	60,407,256.00	597,188,798.00	14,811,070.00	989,013,456.00	90,987,621.00	328,461,103.71
2.1.2.02.02.006		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE C	81,901,885.00	0.00	30,000,000.00	111,901,885.00	3,819,465.00	86,664,851.00	10,736,889.00	53,594,887.00	6,685,177.00	89,533,179.00	22,369,706.00	33,069,964.00
2.1.2.02.02.006.01	1205	Elementos de Aseo y Cafeteria	10,144,730.00	0.00	0.00	10,144,730.00	0.00	7,279,018.00	0.00	6,894,865.00	2,865,712.00	10,144,730.00	0.00	384,153.00
2.1.2.02.02.006.02	1205	Dotacion de Personal	1,595,370.00	0.00	0.00	1,595,370.00	0.00	1,487,084.00	0.00	0.00	0.00	1,489,700.00	105,670.00	1,487,084.00
2.1.2.02.02.006.03	1205	Mensajeria y Correspondencia	22,800,000.00	0.00	0.00	22,800,000.00	0.00	22,800,000.00	6,754,200.00	13,314,000.00	0.00	22,800,000.00	0.00	9,486,000.00
2.1.2.02.02.006.04	1205	Energia	37,162,635.00	0.00	4,000,000.00	41,162,635.00	3,312,467.00	29,011,814.00	3,312,581.00	28,990,057.00	3,312,467.00	29,011,814.00	12,150,821.00	21,757.00
2.1.2.02.02.006.05	1205	Acueducto	9,535,482.00	0.00	0.00	9,535,482.00	495,898.00	4,472,425.00	659,008.00	4,281,455.00	495,898.00	4,472,425.00	5,063,057.00	190,970.00
2.1.2.02.02.006.06	1205	Servicio de Gas	663,668.00	0.00	0.00	663,668.00	11,100.00	114,510.00	11,100.00	114,510.00	11,100.00	114,510.00	549,158.00	0.00
2.1.2.02.02.006.07	1205	Servicios de Transporte	0.00	0.00	26,000,000.00	26,000,000.00	0.00	21,500,000.00	0.00	0.00	0.00	21,500,000.00	4,500,000.00	21,500,000.00
2.1.2.02.02.007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS IN	233,940,185.00	0.00	22,500,000.00	256,440,185.00	341,685.00	250,806,427.71	9,562,326.00	184,434,042.00	341,685.00	251,125,963.00	5,314,222.00	66,372,385.71
2.1.2.02.02.007.01	1205	Administracion	3,940,185.00	0.00	0.00	3,940,185.00	241,706.00	2,406,859.00	241,706.00	2,165,153.00	241,706.00	2,406,859.00	1,533,326.00	241,706.00
2.1.2.02.02.007.02	1205	Seguros	77,600,000.00	0.00	0.00	77,600,000.00	0.00	77,280,364.71	0.00	57,488,662.00	0.00	77,599,900.00	100.00	19,791,702.71
2.1.2.02.02.007.03	1205	Arrendamientos	150,000,000.00	0.00	19,000,000.00	169,000,000.00	0.00	168,192,108.00	9,220,641.00	121,853,131.00	0.00	168,192,108.00	807,892.00	46,338,977.00
2.1.2.02.02.007.04	1205	Gastos Financieros	2,400,000.00	0.00	3,500,000.00	5,900,000.00	99,979.00	2,927,096.00	99,979.00	2,927,096.00	99,979.00	2,927,096.00	2,972,904.00	0.00
2.1.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRO	628,459,007.00	3,000,000.00	62,700,000.00	691,159,007.00	14,755,891.00	578,789,113.00	39,416,120.00	350,709,476.00	6,845,091.00	638,964,804.00	52,194,203.00	228,079,637.00
2.1.2.02.02.008.01	1205	Honorarios	194,986,000.00	0.00	-4,400,000.00	190,586,000.00	0.00	177,570,700.00	26,445,000.00	103,123,000.00	0.00	177,570,700.00	13,015,300.00	74,447,700.00
2.1.2.02.02.008.02	1205	Servicios de Apoyo	102,102,000.00	0.00	4,400,000.00	106,502,000.00	6,817,066.00	104,918,466.00	5,672,000.00	57,926,000.00	-574,934.00	105,743,466.00	758,534.00	46,992,466.00
2.1.2.02.02.008.03	1205	Servicio de Internet	72,000,000.00	0.00	9,200,000.00	81,200,000.00	3,055,738.00	75,491,148.00	6,658,023.00	50,122,883.00	3,055,738.00	75,491,148.00	5,708,852.00	25,368,265.00
2.1.2.02.02.008.04	1205	Servicio de Telefono	17,676,407.00	0.00	-10,000,000.00	7,676,407.00	160,300.00	1,232,906.00	160,300.00	1,232,906.00	160,300.00	1,232,906.00	6,443,501.00	0.00
2.1.2.02.02.008.05	1205	Telefonia movil	513,600.00	0.00	2,000,000.00	2,513,600.00	79,987.00	829,527.00	39,997.00	789,537.00	79,987.00	829,527.00	1,684,073.00	39,990.00
2.1.2.02.02.008.06	1205	Impresos y publicaciones:avisos,fotocopias,publicacione	6,390,000.00	0.00	0.00	6,390,000.00	518,800.00	1,922,600.00	440,800.00	1,844,600.00	0.00	6,000,000.00	390,000.00	78,000.00
2.1.2.02.02.008.07	1205	Mantenimiento Edificaciones: Servicio de Mantenimiento	20,000,000.00	3,000,000.00	3,000,000.00	23,000,000.00	4,124,000.00	21,142,100.00	0.00	12,894,100.00	4,124,000.00	22,558,000.00	442,000.00	8,248,000.00
2.1.2.02.02.008.08	1205	Mantenimiento Vehiculos	11,395,500.00	0.00	0.00	11,395,500.00	0.00	11,395,500.00	0.00	9,952,735.00	0.00	11,395,500.00	0.00	1,442,765.00
2.1.2.02.02.008.09	1205	Vigilancia	130,000,000.00	0.00	7,000,000.00	137,000,000.00	0.00	124,415,010.00	0.00	82,909,615.00	0.00	124,415,010.00	12,584,990.00	41,505,395.00
2.1.2.02.02.008.10	1205	Servicio de Aseo y Cafeteria -Servicio de limpieza gener	22,700,000.00	0.00	1,000,000.00	23,700,000.00	0.00	23,025,700.00	0.00	16,496,000.00	0.00	23,025,700.00	674,300.00	6,529,700.00
2.1.2.02.02.008.11	1205	SSGT: Desinfeccion,fumigacion y demás servicios	11,395,500.00	0.00	0.00	11,395,500.00	0.00	10,115,000.00	0.00	0.00	0.00	10,115,000.00	1,280,500.00	10,115,000.00

INSTITUTO DE TRANSITO DE BOYACA ITBOY
NIT: 891.801.069-8
EJECUCION PRESUPUESTAL DE GASTOS
Periodo: Octubre de 2023

CODIGO DE RUBRO	RC	NOMBRE DE RUBRO	APROPIACION INICIAL 1	MODIFICACION MES 2	MODIFICACION ACUMULADO 3	APROPIACION DEFINITIVA 4	COMPROMISOS MES 5	COMPROMISOS ACUMULADO 6	GIROS MES 7	GIROS ACUMULADO 8	CERTIFICADOS DE DISPONIBILIDAD MES 9	CERTIFICADOS DE DISPONIBILIDAD ACUMULADO 10	SALDOS APROPIACION 4 - 10	SALDOS COMPROMISO-GIRAR 6 - 8
2.1.2.02.02.008.12	1205	Reconocimiento por servicios prestados(entrega de oficir	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
2.1.2.02.02.008.13	1205	Bienestar Social	20,000,000.00	0.00	34,000,000.00	54,000,000.00	0.00	0.00	0.00	0.00	0.00	53,857,391.00	142,609.00	0.00
2.1.2.02.02.008.14	1205	Capacitacion Funcionarios	5,000,000.00	0.00	5,000,000.00	10,000,000.00	0.00	9,338,456.00	0.00	0.00	0.00	9,338,456.00	661,544.00	9,338,456.00
2.1.2.02.02.008.15	1205	Salud Ocupacional:Examenes medicos ocupacionales	7,000,000.00	0.00	0.00	7,000,000.00	0.00	6,196,900.00	0.00	2,223,000.00	0.00	6,196,900.00	803,100.00	3,973,900.00
2.1.2.02.02.008.16	1205	Capacitacion sindical	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00
2.1.2.02.02.008.17	1205	Procesos Comision Nacional del Servicio Civil	0.00	0.00	11,500,000.00	11,500,000.00	0.00	11,195,100.00	0.00	11,195,100.00	0.00	11,195,100.00	304,900.00	0.00
2.1.2.02.02.010		VIATICOS DE LOS FUNCIONARIOS EN COMISION	30,000,000.00	0.00	-9,500,000.00	20,500,000.00	939,117.00	9,389,510.00	691,921.00	8,450,393.00	939,117.00	9,389,510.00	11,110,490.00	939,117.00
2.1.2.02.02.010.01	1205	Viaticos de los funcionarios ITBOY	30,000,000.00	0.00	-9,500,000.00	20,500,000.00	939,117.00	9,389,510.00	691,921.00	8,450,393.00	939,117.00	9,389,510.00	11,110,490.00	939,117.00
2.1.3		TRANSFERENCIAS CORRIENTES	80,000,000.00	0.00	0.00	80,000,000.00	1,160,000.00	7,687,957.00	1,160,000.00	7,687,957.00	1,160,000.00	7,687,957.00	72,312,043.00	0.00
2.1.3.13		SENTENCIAS Y CONCILIACIONES	80,000,000.00	0.00	0.00	80,000,000.00	1,160,000.00	7,687,957.00	1,160,000.00	7,687,957.00	1,160,000.00	7,687,957.00	72,312,043.00	0.00
2.1.3.13.01		FALLOS NACIONALES	80,000,000.00	0.00	0.00	80,000,000.00	1,160,000.00	7,687,957.00	1,160,000.00	7,687,957.00	1,160,000.00	7,687,957.00	72,312,043.00	0.00
2.1.3.13.01.001		SENTENCIAS	50,000,000.00	0.00	0.00	50,000,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	48,840,000.00	0.00
2.1.3.13.01.001.01	1205	Pago de sentencias	50,000,000.00	0.00	0.00	50,000,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	48,840,000.00	0.00
2.1.3.13.01.002		CONCILIACIONES	30,000,000.00	0.00	0.00	30,000,000.00	0.00	6,527,957.00	0.00	6,527,957.00	0.00	6,527,957.00	23,472,043.00	0.00
2.1.3.13.01.002.01	1205	Conciliaciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	6,072,512.00	0.00	6,072,512.00	0.00	6,072,512.00	13,927,488.00	0.00
2.1.3.13.01.002.02	1205	Devoluciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	455,445.00	0.00	455,445.00	0.00	455,445.00	9,544,555.00	0.00
2.1.8		GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SA	145,550,000.00	0.00	-7,600,000.00	137,950,000.00	0.00	131,202,660.00	0.00	131,202,660.00	0.00	131,202,660.00	6,747,340.00	0.00
2.1.8.01		IMPUESTOS	123,050,000.00	0.00	-7,700,000.00	115,350,000.00	0.00	113,114,720.00	0.00	113,114,720.00	0.00	113,114,720.00	2,235,280.00	0.00
2.1.8.01.52	1205	Impuesto predial unificado	123,050,000.00	0.00	-7,700,000.00	115,350,000.00	0.00	113,114,720.00	0.00	113,114,720.00	0.00	113,114,720.00	2,235,280.00	0.00
2.1.8.03		TASAS Y DERECHOS ADMINISTRATIVOS	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
2.1.8.03.01	1205	Peajes	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
2.1.8.04		CONTRIBUCIONES	18,000,000.00	0.00	100,000.00	18,100,000.00	0.00	18,087,940.00	0.00	18,087,940.00	0.00	18,087,940.00	12,060.00	0.00
2.1.8.04.01	1205	Cuota de fiscalizacion y auditaje	18,000,000.00	0.00	100,000.00	18,100,000.00	0.00	18,087,940.00	0.00	18,087,940.00	0.00	18,087,940.00	12,060.00	0.00
2.1.8.05		MULTAS, SANCIONES E INTERESES DE MORA	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
2.1.8.05.01		MULTAS Y SANCIONES	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
2.1.8.05.01.004	1205	Sanciones administrativas	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
2.3		INVERSIONES	2,885,847,389.00	0.00	3,655,587,447.68	6,541,434,836.68	84,936,110.00	2,719,296,264.15	244,202,399.00	1,225,154,668.15	481,375,528.67	5,090,066,250.40	1,451,368,586.28	1,494,141,596.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	2,869,297,389.00	0.00	3,155,587,447.68	6,024,884,836.68	84,896,110.00	2,374,564,113.15	244,162,399.00	1,220,514,668.15	481,335,528.67	4,745,334,099.40	1,279,550,737.28	1,154,049,445.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	2,869,297,389.00	0.00	3,155,587,447.68	6,024,884,836.68	84,896,110.00	2,374,564,113.15	244,162,399.00	1,220,514,668.15	481,335,528.67	4,745,334,099.40	1,279,550,737.28	1,154,049,445.00
2.3.2.02.01		MATERIALES Y SUMINISTROS	1,225,405,889.00	-1,000,000.00	2,049,878,685.62	3,275,284,574.62	20,000,000.00	765,595,957.00	59,492,388.00	392,235,026.00	247,652,601.00	2,283,067,428.72	992,217,145.90	373,360,931.00
2.3.2.02.01.002		PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACOS, TEXTILES, PR	0.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00
2.3.2.02.01.002.01	1205	Prendas de Vestir	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
2.3.2.02.01.002.02	1205	Articulos Textiles	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00
2.3.2.02.01.003		OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	86,640,189.00	0.00	100,200,000.00	186,840,189.00	20,000,000.00	62,843,789.00	6,220,000.00	32,493,318.00	0.00	183,785,821.40	3,054,367.60	30,350,471.00
2.3.2.02.01.003.01	1207	Suministro de Tonners	14,006,871.00	0.00	0.00	14,006,871.00	0.00	14,006,871.00	6,220,000.00	9,820,000.00	0.00	14,006,871.00	0.00	4,186,871.00
2.3.2.02.01.003.02	1207	Suministro de cajas de archivo	8,560,000.00	0.00	0.00	8,560,000.00	0.00	6,163,600.00	0.00	0.00	0.00	6,163,600.00	2,396,400.00	6,163,600.00
2.3.2.02.01.003.03	1207	Papeleria y utiles de Escritorio	22,673,318.00	0.00	0.00	22,673,318.00	0.00	22,673,318.00	0.00	22,673,318.00	0.00	22,673,318.00	0.00	0.00
2.3.2.02.01.003.04	1205	Otros Gastos de adquisicion de equipos,materiales y sur	21,400,000.00	0.00	100,000,000.00	121,400,000.00	0.00	0.00	0.00	0.00	0.00	120,942,032.40	457,967.60	0.00
2.3.2.02.01.003.05	1207	Suministro de Combustible	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
2.3.2.02.01.003.06	1205	Articulos n.c.p y Articulos de materiales de plástico n.c.p	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
2.3.2.02.01.004		PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	1,138,765,700.00	-1,000,000.00	1,947,278,685.62	3,086,044,385.62	0.00	702,752,168.00	53,272,388.00	359,741,708.00	247,652,601.00	2,099,281,607.32	986,762,778.30	343,010,460.00
2.3.2.02.01.004.01	1207	Seg Vial:Señalizacion en vias	300,000,000.00	0.00	802,803,738.32	1,102,803,738.32	0.00	0.00	0.00	0.00	0.00	1,102,803,738.32	0.00	0.00
2.3.2.02.01.004.02	1205	Modern.tecnolo: Adquisicion de equipos de computo	23,015,700.00	0.00	500,000,000.00	523,015,700.00	0.00	17,790,500.00	0.00	0.00	0.00	17,790,500.00	505,225,200.00	17,790,500.00
2.3.2.02.01.004.03	1207	Seg Vial: Adquisicion equipos de computo	11,000,000.00	0.00	32,510,000.00	43,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,510,000.00	0.00
2.3.2.02.01.004.04	1205	Suministro de partes de computador	26,750,000.00	0.00	10,000,000.00	36,750,000.00	0.00	26,750,000.00	0.00	14,985,716.00	0.00	26,750,000.00	10,000,000.00	11,764,284.00
2.3.2.02.01.004.05	1205	Software: Programa contable y programas de sistemas	43,000,000.00	-1,000,000.00	289,954,947.30	332,954,947.30	0.00	17,810,328.00	2,968,388.00	11,873,552.00	26,018,494.00	43,828,822.00	289,126,125.30	5,936,776.00
2.3.2.02.01.004.06	1205	Licencias: Word, Excel y demas programas	35,000,000.00	0.00	0.00	35,000,000.00	0.00	16,200,000.00	0.00	0.00	8,670,657.00	24,870,657.00	10,129,343.00	16,200,000.00
2.3.2.02.01.004.07	1205	Gastos legales Especies Venales	700,000,000.00	0.00	300,000,000.00	1,000,000,000.00	0.00	624,201,340.00	50,304,000.00	332,882,440.00	212,963,450.00	883,237,890.00	116,762,110.00	291,318,900.00
2.3.2.02.01.004.08	1205	Otros Equipos de Transporte:vehículos n.c.p sin propulsi	0.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00
2.3.2.02.01.004.09	1205	Herramientas de mano, productos metálicos, maquinaria	0.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	1,643,891,500.00	1,000,000.00	1,105,708,762.06	2,749,600,262.06	64,896,110.00	1,608,968,156.15	184,670,011.00	828,279,642.15	233,682,927.67	2,462,266,670.68	287,333,591.38	780,688,514.00
2.3.2.02.02.005		CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCIC	0.00	1,000,000.00	576,944,145.85	576,944,145.85	0.00	0.00	0.00	0.00	0.00	529,029,547.18	47,914,598.67	0.00
2.3.2.02.02.005.01	1205	Servicio de Mantenimiento Sede Administrativa y Puntos	0.00	1,000,000.00	576,944,145.85	576,944,145.85	0.00	0.00	0.00	0.00	0.00	529,029,547.18	47,914,598.67	0.00
2.3.2.02.02.006		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE CC	42,800,000.00	0.00	0.00	42,800,000.00	0.00	9,680,000.00	4,422,800.00	9,680,000.00	0.00	9,680,000.00	33,120,000.00	0.00
2.3.2.02.02.006.01	1207	Mensajeria y Correspondencia	42,800,000.00	0.00	0.00	42,800,000.00	0.00	9,680,000.00	4,422,800.00	9,680,000.00	0.00	9,680,000.00	33,120,000.00	0.00
2.3.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRO	1,190,074,306.00	0.00	528,764,616.21	1,718,838,922.21	58,909,210.00	1,299,087,633.15	171,946,231.00	788,036,027.15	227,696,027.67	1,601,356,600.50	117,482,321.71	511,051,606.00
2.3.2.02.02.008.01	1207	Honorarios	470,164,000.00	0.00	287,945,484.06	758,109,484.06	6,596,000.00	632,863,567.00	91,781,000.00	398,196,734.00	6,596,000.00	710,059,828.68	48,049,655.38	234,666,833.00
2.3.2.02.02.008.02	1207	Servicios de Apoyo	387,778,556.00	0.00	193,889,278.00	581,667,834.00	29,270,066.00	497,032,202.00	66,429,104.00	310,257,312.00	18,215,066.00	517,887,202.00	63,780,632.00	186,774,890.00
2.3.2.02.02.008.03	1207	Suministro de campañas de Seguridad Vial	45,368,000.00	0.00	22,684,000.00	68,052,000.00	0.00	22,506,800.00	0.00	0.00	45,542,527.00	68,049,327.00	2,673.00	22,506,800.00
2.3.2.02.02.008.04	1205	Mantenimiento Edificaciones Mantenimiento Infraestruct	150,000,000.00	0.00	-90,554,145.85	59,445,854.15	0.00	59,445,854.15	0.00	59,445,854.15	0.00	59,445,854.15	0.00	0.00
2.3.2.02.02.008.05	1207	Mantenimiento vehiculos	20,000,000.00	0.00	20,000,000.00	40,000,000.00	15,697,750.00	35,697,750.00	13,736,127.00	13,736,127.00	0.00	35,697,750.00	4,302,250.00	21,961,623.00
2.3.2.02.02.008.06	1205	Mantenimiento especializado de servidores	2,675,000.00	0.00	0.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	1,332,744.00	1,342,256.00	0.00
2.3.2.02.02.008.07	1205	Plan Comercializacion	28,488,750.00	0.00	72,000,000.00	100,488,750.00	0.00	6,400,000.00	0.00	6,400,000.00	94,084,376.67	100,484,376.67	4,373.33	0.00
2.3.2.02.02.008.08	1207	Plan Comercializacion Seguridad vial	85,600,000.00	0.00	22,800,000.00	108,400,000.00	7,345,394.00	45,141,460.00	0.00	0.00	63,258,058.00	108,399,518.00	482.00	45,141,460.00

INSTITUTO DE TRANSITO DE BOYACA ITBOY
NIT: 891.801.069-8
EJECUCION PRESUPUESTAL DE GASTOS
Periodo: Octubre de 2023

CODIGO DE RUBRO	RC	NOMBRE DE RUBRO	APROPIACION INICIAL 1	MODIFICACION MES 2	MODIFICACION ACUMULADO 3	APROPIACION DEFINITIVA 4	COMPROMISOS MES 5	COMPROMISOS ACUMULADO 6	GIROS MES 7	GIROS ACUMULADO 8	CERTIFICADOS DE DISPONIBILIDAD MES 9	CERTIFICADOS DE DISPONIBILIDAD ACUMULADO 10	SALDOS APROPIACION 4 - 10	SALDOS COMPROMISOS POR GIRAR 6 - 8
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD,SOCIALES Y PERSONALES	411,017,194.00	0.00	0.00	411,017,194.00	5,986,900.00	300,200,523.00	8,300,980.00	30,563,615.00	5,986,900.00	322,200,523.00	88,816,671.00	269,636,908.00
2.3.2.02.02.009.01	1207	Seg Vial: Convenio policia	366,507,194.00	0.00	0.00	366,507,194.00	0.00	272,156,623.00	5,149,980.00	14,808,615.00	0.00	294,156,623.00	72,350,571.00	257,348,008.00
2.3.2.02.02.009.02	1207	Honorarios Seg. Vial	32,510,000.00	0.00	0.00	32,510,000.00	5,986,900.00	28,043,900.00	3,151,000.00	15,755,000.00	5,986,900.00	28,043,900.00	4,466,100.00	12,288,900.00
2.3.2.02.02.009.04	1205	Otros Convenios	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00
2.3.3		TRANSFERENCIAS CORRIENTES	500,000.00	0.00	500,000,000.00	500,500,000.00	0.00	340,092,151.00	0.00	0.00	0.00	340,092,151.00	160,407,849.00	340,092,151.00
2.3.3.04		A-ORGANIZACIONES NACIONALES	500,000.00	0.00	500,000,000.00	500,500,000.00	0.00	340,092,151.00	0.00	0.00	0.00	340,092,151.00	160,407,849.00	340,092,151.00
2.3.3.04.02		FEDERACION NACIONAL DE MUNICIPIOS	500,000.00	0.00	500,000,000.00	500,500,000.00	0.00	340,092,151.00	0.00	0.00	0.00	340,092,151.00	160,407,849.00	340,092,151.00
2.3.3.04.02.002	1207	Distintas a Membresias	500,000.00	0.00	500,000,000.00	500,500,000.00	0.00	340,092,151.00	0.00	0.00	0.00	340,092,151.00	160,407,849.00	340,092,151.00
2.3.8		GASTOS POR TRIBUTOS,TASAS,CONTRIBUCIONES,MULTAS,SAN	16,050,000.00	0.00	0.00	16,050,000.00	40,000.00	4,640,000.00	40,000.00	4,640,000.00	40,000.00	4,640,000.00	11,410,000.00	0.00
2.3.8.03		TASAS Y DERECHOS ADMINISTRATIVOS	16,050,000.00	0.00	0.00	16,050,000.00	40,000.00	4,640,000.00	40,000.00	4,640,000.00	40,000.00	4,640,000.00	11,410,000.00	0.00
2.3.8.03.01	1207	Peajes	16,050,000.00	0.00	0.00	16,050,000.00	40,000.00	4,640,000.00	40,000.00	4,640,000.00	40,000.00	4,640,000.00	11,410,000.00	0.00

RUTH NATALIA SAAVEDRA ALBARRACIN
Subgerente General Administrativa y Financiera