

EJECUCION PRESUPUESTAL DE GASTOS

30 DE JUNIO 2022

DESCRIPCION	PRESUPUESTO APROBADO	CREDITO	CONTRACREDITO	REDUCCION	PRESUPUESTO DEFINITIVO	COMPROMISOS JUNIO	COMPROMISOS ACUMULADOS	APROPIACION NO AFECTADA	OBLIGACION JUNIO	OBLIGACIONES ACUMULADAS	COMPROMISOS POR CUMPLIR	PAGOS DE JUNIO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
GASTOS DE PERSONAL	3,629,589,389	20,000,000	20,000,000	63,853,668	3,465,735,721	329,688,371	1,475,491,747	1,890,243,874	329,688,371	1,475,491,747	0	329,688,371	1,475,491,747	0
Fact. Salaries Comunes	2,284,868,086	20,000,000	20,000,000	2,264,868,086	2,222,129,112	222,129,112	1,019,345,255	1,245,453,831	222,129,112	1,019,345,255	0	222,129,112	1,019,345,255	0
Sueldo Basico	172,656,230		20,000,000		2,036,665,112	2,107,778,811	970,459,519	2,107,778,811	2,107,778,811	970,459,519	0	2,107,778,811	970,459,519	0
Prima de Servicio	55,347,744				3,152,608	8,197,693	13,837,645	158,818,565	8,197,693	13,837,645	0	8,197,693	13,837,645	0
Bonificación por servicios prestados	332,003,658				298,148,890	18,440,817	70,506,689	20,299,685	18,440,817	70,506,689	0	18,440,817	70,506,689	0
Prima de Navidad	194,837,769				137,165,789	12,871,663	64,768,253	72,387,636	12,871,663	64,768,253	0	12,871,663	64,768,253	0
Prima de vacaciones	137,165,789				154,000,000	17,529,203	74,835,622	79,164,378	17,529,203	74,835,622	0	17,529,203	74,835,622	0
Fact.Salaries Especiales	154,000,000	0	0	63,853,668	154,000,000	258,099,132	1,164,667,546	1,522,331,430	258,099,132	1,164,667,546	0	258,099,132	1,164,667,546	0
Prima de Antigüedad	2,770,872,844	0	0	0	2,687,018,976	55,770,063	284,019,763	444,154,553	55,770,063	284,019,763	0	55,770,063	284,019,763	0
SUBTOTAL	708,174,316	0	20,000,000	63,853,668	708,174,316	55,770,063	284,019,763	444,154,553	55,770,063	284,019,763	0	55,770,063	284,019,763	0
CONTRIBUC. INH. NOMINA	2,770,872,844	0	0	0	2,770,872,844	14,095,560	73,340,423	97,659,577	14,085,560	73,340,423	0	14,085,560	73,340,423	0
Aporte Seguridad Social - Pensiones	260,000,000				171,000,000	19,886,892	103,564,343	156,435,657	19,886,892	103,564,343	0	19,886,892	103,564,343	0
Aporte Seguridad Social - Salud	171,000,000				171,000,000	14,095,560	73,340,423	97,659,577	14,085,560	73,340,423	0	14,085,560	73,340,423	0
Aportes de Cesantías	73,174,316	0	0	0	73,174,316	6,029,311	6,212,997	66,961,319	6,029,311	6,212,997	0	6,029,311	6,212,997	0
Aportes de Cesantías - Intereses	47,825,467				25,348,849	6,629,400	34,050,100	51,948,900	6,629,400	34,050,100	0	6,629,400	34,050,100	0
Aportes a Cajas de compensac. familiar	86,000,000				11,000,000	4,972,500	4,263,300	6,736,700	4,972,500	4,263,300	0	4,972,500	4,263,300	0
Aportes a Cajas de compensac. familiar	11,000,000				64,000,000	8,299,900	4,263,500	6,736,500	8,299,900	4,263,500	0	8,299,900	4,263,500	0
Aportes a Cajas de compensac. familiar	64,000,000				11,000,000	8,299,900	4,263,500	6,736,500	8,299,900	4,263,500	0	8,299,900	4,263,500	0
Aportes al I.C.B.F.	11,000,000				21,000,000	1,659,100	8,521,200	12,479,800	1,659,100	8,521,200	0	1,659,100	8,521,200	0
Aportes a la ESAP	21,000,000				70,542,429	16,818,176	46,784,438	23,457,991	16,818,176	46,784,438	0	16,818,176	46,784,438	0
Aportes a Escuelas ind e Inet. Tecnicos	50,542,429				15,232,617	5,295,941	41,537,950	18,462,050	15,232,617	41,537,950	0	15,232,617	41,537,950	0
Remuneraciones no constitutivas de Factor salarial	20,000,000	20,000,000	0	0	20,000,000	586,559	5,246,488	5,295,941	586,559	5,246,488	0	586,559	5,246,488	0
Indemnización Vacaciones	40,000,000				10,542,429	586,559	5,246,488	5,295,941	586,559	5,246,488	0	586,559	5,246,488	0
Bonificación Especial de Recreación	10,542,429				472,910,839	27,310,977,00	153,151,646,00	319,756,193	27,310,977,00	153,151,646,00	0	27,310,977,00	153,151,646,00	0
ADQUISICION DE BIENES Y SERVICIOS	472,910,839	75,000,000	75,000,000	0	472,910,839	0	0	0	0	0	0	0	0	0
Activos Fijos	66,000,000	60,000,000	60,000,000	0	101,000,000	0	0	0	0	0	0	0	0	0
Maquinaria de informática y sus partes	0		60,000,000		60,000,000	0	0	60,000,000	0	0	0	0	0	0
Muebles del tipo utilizados en la oficina	55,000,000		54,000,000		1,000,000	0	0	1,000,000	0	0	0	0	0	0
Paquetes de Software	377,910,839		21,000,000		377,910,839	27,310,977	153,151,646	218,756,193	27,310,977	153,151,646	0	27,310,977	153,151,646	0
Adquisic. diferentes de Activos	20,000,000	15,000,000	9,000,000	0	28,000,000	25,000,000	25,000,000	1,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0
Materiales y suministros	10,000,000		9,000,000		1,000,000	0	0	1,000,000	0	0	0	0	0	0
Elementos de Aseo y cafetería	10,000,000		15,000,000		25,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0
Otros bienes transportables	10,000,000		12,000,000		345,810,839	2,310,977	128,151,646	217,759,193	2,310,977	128,151,646	0	2,310,977	128,151,646	0
Adquisición de Servicios	357,910,839	0	0	0	5,000,000	0	5,000,000	7,812,667	0	5,000,000	0	0	5,000,000	0
Servicios postales y de mensajería	28,000,000		28,000,000		28,000,000	406,980	20,187,333	7,812,667	406,980	20,187,333	0	406,980	20,187,333	0
Servicios Financieros y Servicios conexos	8,000,000		8,000,000		20,000,000	0	18,289,402	5,695,089	0	18,289,402	0	17,374,202	5,695,089	0
Servicios de depósito	20,000,000		12,000,000		30,290,834	226,299	2,731,449	27,529,385	226,299	2,731,449	0	226,299	2,731,449	0
Servicios de seguros y pensiones	9,000,000		6,000,000		4,000,000	225,299	1,383,893	2,616,107	225,299	1,383,893	0	225,299	1,383,893	0
Servicios integrales de publicidad	4,000,000		4,000,000		4,000,000	0	1,347,556	2,662,444	0	1,347,556	0	0	1,347,556	0
Servicios de telefonía	4,000,000		4,000,000		4,000,000	0	0	9,260,834	0	0	0	0	0	0
Servicios de acceso a Internet de banda ancha	1,000,000		9,260,834		9,260,834	0	0	4,000,000	0	0	0	0	0	0
Servicios suministro de infraestruct. hosting y tecnolog	9,260,834		6,000,000		4,000,000	0	0	5,000,000	0	0	0	0	0	0
Otros servicios de apoyo y de informacion n.c.p.	10,000,000		0		102,650,005	1,678,698	100,232,864	79,767,136	1,678,698	100,232,864	0	1,678,698	100,232,864	0
Servicio de mantenimiento y reparac Equipo oficina	5,000,000		0		180,000,000	12,000,000	36,000,000	94,000,000	12,000,000	36,000,000	0	12,000,000	36,000,000	0
Impresos y Comunicaciones	102,650,005		0		180,000,000	12,000,000	36,000,000	94,000,000	12,000,000	36,000,000	0	12,000,000	36,000,000	0
Capacitación, Bienestar Social y estímulo para em	180,000,000	0	0	0	180,000,000	12,000,000	36,000,000	94,000,000	12,000,000	36,000,000	0	12,000,000	36,000,000	0
Varios de los funcionarios en comision	130,000,000	0	0	0	130,000,000	0	0	10,000,000	0	0	0	0	0	0
TRANSFERENCIA CORRIENTES	10,000,000	0	0	0	10,000,000	0	0	10,000,000	0	0	0	0	0	0
A Organizaciones Nacionales	10,000,000	0	0	0	10,000,000	0	0	10,000,000	0	0	0	0	0	0
Distintos a membresías	10,000,000		0		120,000,000	12,000,000	36,000,000	84,000,000	12,000,000	36,000,000	0	12,000,000	36,000,000	0
Sentencias y Conciliaciones	120,000,000		0		4,038,646,560	388,999,348	1,664,643,393	2,404,003,167	388,999,348	1,664,643,393	0	388,999,348	1,664,643,393	0
TOTAL	4,132,500,228	95,000,000	95,000,000	63,853,668	4,038,646,560	388,999,348	1,664,643,393	2,404,003,167	388,999,348	1,664,643,393	0	388,999,348	1,664,643,393	0

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