

EJECUCIÓN PRESUPUESTAL DE GASTOS
31 DE MARZO 2023

DESCRIPCIÓN	PRESUPUESTO APROBADO	CREDITO	CONTRACREDITO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	COMPROMISOS MARZO	COMPROMISOS ACUMULADOS	APROPRIACIÓN NO AFECTADA	OBLIGACIÓN MARZO	OBLIGACIONES ACUMULADAS	COMPROMISOS POR CUMPLIR	PAGOS DE MARZO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
GASTOS DE PERSONAL	3,957,238,709	0	0	0	0	3,957,238,709	251,837,597	683,735,543	3,273,503,166	251,837,597	683,735,543	0	251,837,597	683,735,543	0
Fact. Salariales Comunes	2,467,283,293	0	0	0	0	2,467,283,293	167,432,306	512,908,139	1,954,375,154	167,432,306	512,908,139	0	167,432,306	512,908,139	0
Sueldo Básico	2,205,999,450	0	0	0	0	2,205,999,450	162,995,233	486,805,473	1,719,133,979	162,995,233	486,805,473	0	162,995,233	486,805,473	0
Prima de Servicio	198,343,841	0	0	0	0	198,343,841	0	0	198,343,841	0	0	0	0	0	0
Bonificación por servicios prestados	63,000,000	0	0	0	0	63,000,000	4,437,073	26,102,666	36,897,334	4,437,073	26,102,666	0	4,437,073	26,102,666	0
Prestaciones Sociales	331,261,760	0	0	0	0	331,261,760	10,543,908	18,366,254	312,895,506	10,543,908	18,366,254	0	10,543,908	18,366,254	0
Prima de Navidad	223,825,506	0	0	0	0	223,825,506	0	0	223,825,506	0	0	0	0	0	0
Prima de vacaciones	107,436,254	0	0	0	0	107,436,254	10,543,908	18,366,254	89,070,000	10,543,908	18,366,254	0	10,543,908	18,366,254	0
Fact.Salariales Especiales	152,653,440	0	0	0	0	152,653,440	11,286,530	34,999,373	117,654,067	11,286,530	34,999,373	0	11,286,530	34,999,373	0
Prima de Antigüedad	152,653,440	0	0	0	0	152,653,440	11,286,530	34,999,373	117,654,067	11,286,530	34,999,373	0	11,286,530	34,999,373	0
SUBTOTAL	2,951,198,493	0	0	0	0	2,951,198,493	189,262,744	566,273,766	2,384,924,727	189,262,744	566,273,766	0	189,262,744	566,273,766	0
CONTRIBUC. INH. NOMINA	944,195,136	0	0	0	0	944,195,136	53,896,693	104,223,615	839,971,521	53,896,693	104,223,615	0	53,896,693	104,223,615	0
Aporte Seguridad Social - Pensiones	278,152,729	0	0	0	0	278,152,729	21,445,697	41,082,690	237,070,039	21,445,697	41,082,690	0	21,445,697	41,082,690	0
Aporte Seguridad Social - Salud	197,024,848	0	0	0	0	197,024,848	15,311,096	29,471,625	167,553,223	15,311,096	29,471,625	0	15,311,096	29,471,625	0
Aportes de Cesantías	229,097,321	0	0	0	0	229,097,321	0	0	229,097,321	0	0	0	0	0	0
Aportes de Cesantías	200,000,000	0	0	0	0	200,000,000	0	0	200,000,000	0	0	0	0	0	0
Aportes de Cesantías- Intereses	29,097,321	0	0	0	0	29,097,321	0	0	29,097,321	0	0	0	0	0	0
Aportes a Cajas de compensac. familiar	100,134,985	0	0	0	0	100,134,985	7,210,000	14,151,000	85,983,985	7,210,000	14,151,000	0	7,210,000	14,151,000	0
Aportes Grales Sistema Riesgos Laborales	12,099,645	0	0	0	0	12,099,645	912,100	1,819,700	10,279,945	912,100	1,819,700	0	912,100	1,819,700	0
Aportes al I.C.B.F.	75,101,240	0	0	0	0	75,101,240	5,408,300	10,614,700	64,486,540	5,408,300	10,614,700	0	5,408,300	10,614,700	0
Aportes al SENA	12,516,874	0	0	0	0	12,516,874	902,900	1,771,900	10,744,974	902,900	1,771,900	0	902,900	1,771,900	0
Aportes a la ESAP	12,516,874	0	0	0	0	12,516,874	902,900	1,771,900	10,744,974	902,900	1,771,900	0	902,900	1,771,900	0
Aportes a Escuelas ind e Inst. Tecnicos	27,550,620	0	0	0	0	27,550,620	1,803,700	3,540,100	24,010,520	1,803,700	3,540,100	0	1,803,700	3,540,100	0
Remuneraciones no constitutivas de factor salarial	61,845,080	0	0	0	0	61,845,080	8,678,160	13,238,162	48,606,918	8,678,160	13,238,162	0	8,678,160	13,238,162	0
Indemnización Vacaciones	50,000,000	0	0	0	0	50,000,000	7,508,076	11,302,145	38,697,855	7,508,076	11,302,145	0	7,508,076	11,302,145	0
Bonificación Especial de Recreación	11,845,080	0	0	0	0	11,845,080	1,170,084	1,936,017	9,909,063	1,170,084	1,936,017	0	1,170,084	1,936,017	0
ADQUISICION DE BIENES Y SERVICIOS	821,323,526	0	0	0	0	821,323,526	52,628,068	116,822,174	704,501,352	52,628,068	117,937,025	0	52,628,068	117,662,965	274,060
Activos Fijos	260,000,000	0	0	0	0	260,000,000	0	0	260,000,000	0	0	0	0	0	0
Maquinaria de Informática y sus partes	100,000,000	0	0	0	0	100,000,000	0	0	100,000,000	0	0	0	0	0	-
Paquetes de Software	70,000,000	0	0	0	0	70,000,000	0	0	70,000,000	0	0	0	0	0	-
Implementación gestión documental	90,000,000	0	0	0	0	90,000,000	0	0	90,000,000	0	0	0	0	0	-
Adquisic. diferentes de Activos	561,323,526	0	0	0	0	561,323,526	52,628,068	116,822,174	444,501,352	52,628,068	117,937,025	0	52,628,068	117,662,965	274,060
Materiales y suministros	43,000,000	0	0	0	0	43,000,000	0	0	43,000,000	0	0	0	0	0	-
Elementos de Aseo y cafetería	15,000,000	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0	0	0	-
Otros bienes transportables	28,000,000	0	0	0	0	28,000,000	0	0	28,000,000	0	0	0	0	0	-
Adquisición de Servicios	518,323,526	0	0	0	0	518,323,526	52,628,068	116,822,174	401,501,352	52,628,068	117,937,025	0	52,628,068	117,662,965	274,060
Servicios postales y de mensajería	4,000,000	0	0	0	0	4,000,000	0	0	4,000,000	0	0	0	0	0	-
Servicios Financieros y Servicios conexos	30,000,000	0	0	0	0	30,000,000	1,114,851	0	30,000,000	1,114,851	1,114,851	0	1,114,851	1,114,851	-
Servicios de depósito	10,000,000	0	0	0	0	10,000,000	1,114,851	1,114,851	8,885,149	1,114,851	1,114,851	0	1,114,851	1,114,851	-
Servicios de seguros y pensiones	20,000,000	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	0	-
Servicios prest. Empresas y servicios produc	65,000,000	0	0	0	0	65,000,000	92,990	495,709	64,504,291	92,990	495,709	0	92,990	221,649	274,060
Servicios integrales de publicidad	15,000,000	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0	0	0	-
Servicios de telefonía	5,000,000	0	0	0	0	5,000,000	92,990	495,709	4,504,291	92,990	495,709	0	92,990	221,649	274,060
Servicios de acceso a internet de banda ancha	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	-
Servicios suministro de infraestruct. hosting y tecnología	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	-
Otros servicios de apoyo y de información n.c.p.	15,000,000	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0	0	0	-
Servicio de mantenimiento y reparac.Equipo oficina	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	-
Impresos y Comunicaciones	15,000,000	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0	0	0	-
Capacitación a funcionarios Públicos	100,000,000	0	0	0	0	100,000,000	0	1,606,500	98,393,500	0	1,606,500	0	0	1,606,500	-
Bienestar Social	19,323,526	0	0	0	0	19,323,526	0	0	19,323,526	0	0	0	0	0	-
Viaáticos de los funcionarios en comisión	300,000,000	0	0	0	0	300,000,000	51,420,227	114,719,965	185,280,035	51,420,227	114,719,965	0	51,420,227	114,719,965	-
TRANSFERENCIA CORRIENTES	126,000,000	0	0	0	0	126,000,000	12,000,000	12,000,000	114,000,000	12,000,000	12,000,000	0	12,000,000	12,000,000	0
A. Organizaciones Nacionales	6,000,000	0	0	0	0	6,000,000	0	0	6,000,000	0	0	0	0	0	-
Distintos a membresías	6,000,000	0	0	0	0	6,000,000	0	0	6,000,000	0	0	0	0	0	-
Sentencias y Conciliaciones	120,000,000	0	0	0	0	120,000,000	12,000,000	12,000,000	108,000,000	12,000,000	12,000,000	0	12,000,000	12,000,000	-
Conciliaciones	120,000,000	0	0	0	0	120,000,000	12,000,000	12,000,000	108,000,000	12,000,000	12,000,000	0	12,000,000	12,000,000	-
TOTAL	4,904,562,235	0	0	0	0	4,904,562,235	316,465,665	812,557,717	4,092,004,518	316,465,665	813,672,568	0	316,465,665	813,398,508	274,060

LUZ AMPARO GIL COBO
Profesional Especializado

