

EJECUCIÓN PRESUPUESTAL DE GASTOS

30 DE NOVIEMBRE 2023

DESCRIPCION	PRESUPUESTO APROBADO	CREDITO	CONTRACREDITO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	COMPROMISOS NOVIEMBRE	COMPROMISOS ACUMULADOS	APROPRIACION NO AFECTADA	OBLIGACION NOVIEMBRE	OBLIGACIONES ACUMULADAS	COMPROMISOS POR CUMPLIR	PAGOS DE NOVIEMBRE	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
GASTOS DE PERSONAL	3,957,238,709	10,000,000	10,000,000	0	0	3,957,238,709	404,771,095	3,572,842,232	644,396,477	404,771,095	3,572,842,232	0	287,709,515	3,195,760,712	137,061,520
Fact. Salarios Comunes	2,457,283,293	0	0	0	0	2,457,283,293	222,222,811	2,235,070,37	125,212,556	222,222,811	2,235,070,37	0	184,178,377	2,294,026,303	38,044,434
Sueldo Básico	2,505,939,452	0	0	0	0	2,505,939,452	220,463,622	2,075,398,983	120,440,469	220,463,622	2,075,398,983	0	182,419,388	2,037,364,549	38,044,434
Prima de Servicio	199,343,841	0	0	0	0	199,343,841	1,758,989	59,501,003	11,770,050	1,758,989	59,501,003	0	197,170,751	0	0
Beneficiario por servicios prestados	63,000,000	0	0	0	0	63,000,000	29,611,374	0	0	29,611,374	0	0	1,758,989	59,501,003	0
Prestaciones Sociales	331,261,760	0	0	0	0	331,261,760	223,825,506	107,356,498	3,959,997	223,825,506	107,356,498	0	3,671,984	0	25,939,390
Prima de Navidad	223,825,506	0	0	0	0	223,825,506	3,818,639	220,006,867	0	3,818,639	220,006,867	0	0	3,818,639	0
Prima de vacaciones	107,456,254	0	0	0	0	107,456,254	29,611,374	103,577,859	2,857,627	29,611,374	103,577,859	0	3,671,984	77,638,469	28,939,390
Fact.Salarios Especiales	152,653,440	0	0	0	0	152,653,440	13,365,484	149,795,813	2,857,627	13,365,484	149,795,813	0	13,365,484	149,795,813	0
Prima de Antigüedad	152,653,440	0	0	0	0	152,653,440	361,938,445	2,859,263,048	0	361,938,445	2,859,263,048	0	201,216,845	2,525,229,324	63,993,824
SUBTOTAL	2,951,198,493	0	10,000,000	0	0	2,941,198,493	285,199,669	2,659,263,048	2,857,627	285,199,669	2,659,263,048	0	601,772,108	643,543,725	70,130,424
CONTRIBUC. INH. NOMINA	944,195,136	0	0	0	0	944,195,136	130,800,532	613,674,149	330,800,532	130,800,532	613,674,149	0	24,245,834	214,195,428	29,286,926
Aporte Seguridad Social - Pensiones	197,024,848	0	0	0	0	197,024,848	36,872,872	172,590,140	24,434,708	36,872,872	172,590,140	0	17,196,974	152,914,242	19,675,898
Aporte Seguridad Social - Salud	229,097,321	0	0	0	0	229,097,321	0	4,327,155	224,770,166	0	4,327,155	0	0	4,327,155	0
Aportes de Cesantías	200,000,000	0	0	0	0	200,000,000	0	4,136,859	195,863,141	0	4,136,859	0	0	4,136,859	0
Aportes de Cesantías- Intereses	29,097,321	0	0	0	0	29,097,321	0	180,286	28,907,025	0	180,286	0	0	180,286	0
Aportes a Cajas de compensac. familiar	100,134,898	0	0	0	0	100,134,898	17,019,300	81,266,800	18,668,165	17,019,300	81,266,800	0	8,122,100	72,369,600	8,897,200
Aportes Grupos Sistema Riesgos Laborales	12,089,645	0	0	0	0	12,089,645	2,209,300	10,383,300	1,716,345	2,209,300	10,383,300	0	1,051,800	9,225,800	1,157,500
Aportes al I.C.B.F.	75,101,240	0	0	0	0	75,101,240	12,758,800	60,949,900	14,151,340	12,758,800	60,949,900	0	6,081,400	54,282,500	6,667,400
Aportes al SENIA	12,516,874	0	0	0	0	12,516,874	2,345,174	10,171,700	2,345,174	2,345,174	10,171,700	0	1,016,600	9,061,400	1,110,300
Aportes a la ESAP	27,550,620	0	0	0	0	27,550,620	4,256,700	20,330,100	7,220,520	4,256,700	20,330,100	0	2,031,800	18,105,200	2,224,900
Remuneraciones no constitutivas de factor salarial	61,845,080	10,000,000	0	0	0	71,845,080	8,867,894	69,905,035	1,940,045	8,867,894	69,905,035	0	5,720,622	66,967,763	2,947,272
Indemnización Vacaciones	50,000,000	10,000,000	0	0	0	60,000,000	5,385,576	59,014,867	965,133	5,385,576	59,014,867	0	5,385,576	59,014,867	0
Beneficiario Especial de Recreación	11,845,080	0	0	0	0	11,845,080	3,282,318	10,890,168	954,912	3,282,318	10,890,168	0	335,046	7,942,986	2,947,272
ADQUISICION DE BIENES Y SERVICIOS	821,323,526	77,000,000	81,000,000	0	0	817,323,526	71,482,672	698,938,247	118,388,279	71,482,672	698,938,247	0	66,710,525	537,237,799	161,700,449
Activos Fijos	260,000,000	8,000,000	52,000,000	0	0	218,000,000	2,000,675,991	106,683,842	1,316,158	2,000,675,991	106,683,842	0	6,752,700	128,377,842	72,286,449
Maquinaria de informática y sus partes	100,000,000	0	0	0	0	108,000,000	0	21,693,700	306,300	0	21,693,700	0	0	0	0
Paquetes de Software	90,000,000	0	0	0	0	22,000,000	661,323,526	72,298,449	13,701,551	0	72,298,449	0	0	21,693,700	0
Implementación gestión documental	30,000,000	0	0	0	0	60,000,000	28,000,000	498,262,256	103,061,270	71,482,672	498,262,256	0	59,957,825	408,060,256	89,402,000
Adquisic. diferentes de Activos	661,323,526	69,000,000	29,000,000	0	0	632,323,526	71,482,672	498,262,256	22,524,362	71,482,672	498,262,256	0	5,475,618	5,475,618	-
Materiales y suministros	43,000,000	0	15,000,000	0	0	28,000,000	0	5,475,618	0	0	5,475,618	0	0	0	-
Elementos de Aseo y Cartería	15,000,000	0	0	0	0	28,000,000	0	0	0	0	0	0	0	0	0
Cruce bienes transportables	28,000,000	0	0	0	0	28,000,000	0	0	0	0	0	0	0	0	0
Adquisición de Servicios	518,323,526	69,000,000	14,000,000	0	0	518,323,526	71,482,672	492,786,638	80,536,888	71,482,672	492,786,638	0	64,482,207	403,394,638	89,402,000
Servicios postales y de mensajería	4,000,000	0	0	0	0	4,000,000	0	3,000,000	7,040,871	0	3,000,000	0	0	0	0
Servicios Financieros y Servicios conexos	30,000,000	3,000,000	0	0	0	33,000,000	0	28,959,129	0	0	28,959,129	0	0	28,959,129	0
Servicios de depósito	10,000,000	0	0	0	0	10,000,000	0	6,456,002	0	0	6,456,002	0	0	3,543,998	0
Servicios de seguros y pensiones	20,000,000	3,000,000	0	0	0	23,000,000	0	22,415,131	584,869	0	22,415,131	0	0	3,543,998	0
Servicios prest. Empresas y servicios produc	65,000,000	11,000,000	14,000,000	0	0	82,000,000	0	5,024,917	56,972,083	0	5,024,917	0	4,401,635	5,024,917	0
Servicios integrales de publicidad	15,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0
Servicios de telefonia	5,000,000	0	0	0	0	5,000,000	0	314,639	4,685,361	0	314,639	0	0	314,639	0
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	0
Servicios suministro de infrastruct. hosting y tecnolog	15,000,000	0	0	0	0	15,000,000	0	0	14,991,357	0	0	0	0	0	0
Otros servicios de apoyo y de informatic. n.c.p.	5,000,000	0	0	0	0	5,000,000	0	80,325	4,919,675	0	80,325	0	80,325	0	0
Servicio de mantenimiento y reparac. Equipo oficina	15,000,000	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0	0	0	0
Impresos y Comunicaciones	0	11,000,000	0	0	0	11,000,000	0	4,321,310	6,678,690	0	4,321,310	0	4,321,310	0	0
Servicio de mantenimiento y reparac.Vehículo	0	0	0	0	0	0	0	94,666,800	8,221,528	0	94,666,800	0	0	22,366,800	72,300,000
Capacitación a funcionarios Públicos	100,000,000	0	0	0	0	100,000,000	0	14,102,000	4,866,208	0	14,102,000	0	0	350,033,792	14,102,000,00
Bienestar Social	19,323,526	0	0	0	0	19,323,526	50,080,572	350,033,792	0	50,080,572	350,033,792	0	0	0	0
TRANSFERENCIA CORRIENTES	126,000,000	4,000,000	0	0	0	130,000,000	17,000,000	118,000,000	12,000,000	17,000,000	118,000,000	0	17,000,000	118,000,000	-
A. Organizaciones Nacionales	6,000,000	4,000,000	0	0	0	10,000,000	0	10,000,000	0	0	10,000,000	0	5,000,000	10,000,000	0
Donantes a miembros	6,000,000	0	0	0	0	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0
Sanciones y Conciliaciones	120,000,000	0	0	0	0	120,000,000	0	108,000,000	12,000,000	0	108,000,000	0	12,000,000	108,000,000	0
Conciliaciones	120,000,000	0	0	0	0	120,000,000	0	108,000,000	12,000,000	0	108,000,000	0	0	108,000,000	0
TOTAL	4,904,562,235	91,000,000	91,000,000	0	0	4,904,562,235	493,253,667	4,089,780,479	814,281,756	493,253,667	4,089,780,479	0	351,420,100	3,791,018,510	298,761,969

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